

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	دين DEBIT	دائن CREDIT	الرصيد BALANCE
			Balance brought forward from 31/12/2022	-	-	2,685.96
01/01/2023	01/01/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		312.96
02/01/2023	02/01/2023	004JLTC230020347	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		302.96
03/01/2023	02/01/2023	004MBFT230021380	MB Fund Transfer Credit FROM 004580110439601 TO 004520067763101:credit card		6,000.00	6,302.96
03/01/2023	02/01/2023	001UPYA23002C6PL	VISA CARD PAYMENT	5,358.01		944.95
03/01/2023	03/01/2023	999CDMT230036300	CDM CASH DEPOSIT SSB:00000462-182588		4,350.00	5,294.95
06/01/2023	06/01/2023	997002d230066363	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	59.50		5,235.45
06/01/2023	06/01/2023	999ZATM2300606Y5	SWITCH ATM CASH WITHDRAWAL 20230106 11:00:40 - 784479734 - 07000005 - NBQ BANK ALAIN OFFSITE UAE AE - 300611819618	4,902.00		333.45
06/01/2023	06/01/2023	999CDMT23006A0J1	CDM CASH DEPOSIT SSB:00000461-207765		35,900.00	36,233.45
07/01/2023	06/01/2023	997IPI123006A1OH	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230106024150] [MBA0002116084647][COM] [MBA0002116084647] [AE220330000019120042530] [transfer my account]	11,519.00		24,714.45
07/01/2023	06/01/2023	997IPI123006A1OH	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230106024150] [MBA0002116084647][COM] [MBA0002116084647] [AE220330000019120042530] [transfer my account]	0.50		24,713.95
07/01/2023	06/01/2023	004MBFT230060949	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	5,000.00		19,713.95



بنك دبي الإسلامي
Dubai Islamic Bank

كشف حساب STATEMENT OF ACCOUNT

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
07/01/2023	07/01/2023	997IP1230070964	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230107001932] [MBR0000621250187][GDS] [2D163D2230AC48F6] [AE060400000018445908001] [/REF/buy food]	8,200.00		11,513.95
07/01/2023	07/01/2023	997IP1230070964	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230107001932] [MBR0000621250187][GDS] [2D163D2230AC48F6] [AE060400000018445908001] [/REF/buy food]	0.50		11,513.45
07/01/2023	07/01/2023	999ZATM2300703OC	SWITCH ATM CASH WITHDRAWAL 20230107 09:14:27 - 784450905 - E4010148 - EMIRATES BANK INTL AL AIN DXBAE - 000000003097	3,002.00		8,511.45
07/01/2023	07/01/2023	999ZATM2300703P7	SWITCH ATM CASH WITHDRAWAL 20230107 09:15:24 - 784450905 - E4011498 - EMIRATES BANK INTL AL AIN ALNAE - 000000005060	2,402.00		6,109.45
07/01/2023	07/01/2023	004MBFT230070871	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:petu cash	940.00		5,169.45
08/01/2023	08/01/2023	9970018230084471	ELECTRON DEBIT CARD TRANSACTION CENTER CITY GENTS SALO Abu Dhabi AE 456835XXXXXX9879	45.00		5,124.45
08/01/2023	08/01/2023	9970018230084479	ELECTRON DEBIT CARD TRANSACTION ZOI CAFE AL AIN AE 456835XXXXXX9879	126.00		4,998.45
11/01/2023	11/01/2023	9970018230115825	ELECTRON DEBIT CARD TRANSACTION ADNOC AL MUTARADS/S939 ABU DHABI AE 456835XXXXXX9879	143.04		4,855.41
11/01/2023	11/01/2023	9970018230115833	ELECTRON DEBIT CARD TRANSACTION AL BAZ RESTURANT AND CAFA Abu Dhabi AE 456835XXXXXX9879	36.00		4,819.41
11/01/2023	11/01/2023	999ZATM230110A1Y	SWITCH ATM CASH WITHDRAWAL 20230111 11:54:08 - 784479734 - 07000005 - NBQ BANK ALAIN OFFSITE UAE AE - 301111024812	3,002.00		1,817.41
12/01/2023	12/01/2023	004MBFT230120718	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	910.00		907.41

Dubai Islamic Bank Public Joint Stock Company. Licensed and regulated by the Central Bank of the UAE.

بنك دبي الإسلامي، شركة مساهمة عامة مرخصة وخاضعة لرقابة مصرف الإمارات العربية المتحدة المركزي.

Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai

المقر الرئيسي: هاتف: 042953000، فاكس: 042954111، تليكس: 45889/48772 ISLAMI EM، ب. ب. 1080، دبي

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
13/01/2023	13/01/2023	9970022230133090	ELECTRON DEBIT CARD TRANSACTION STEAK CHEF RESTAURANT BRA Abu Dhabi AE 456835XXXXXX9879	184.00		723.41
13/01/2023	13/01/2023	9970022230133098	ELECTRON DEBIT CARD TRANSACTION STARBUCKS AL JAHIL PARK DUBAI AE 456835XXXXXX9879	43.50		679.91
14/01/2023	14/01/2023	9970061230141701	ELECTRON DEBIT CARD TRANSACTION LEISURE CENTER AL AIN AE 456835XXXXXX9879	106.00		573.91
15/01/2023	15/01/2023	997001e230154470	ELECTRON DEBIT CARD TRANSACTION WOOD HOUSE RESTAURANT LLC AL AIN AE 456835XXXXXX9879	64.00		509.91
18/01/2023	18/01/2023	99700a5230180594	ELECTRON DEBIT CARD TRANSACTION AL MAMOON MEDICAL CENTRE Abu Dhabi AE 456835XXXXXX9879	150.00		359.91
18/01/2023	18/01/2023	99700a5230180602	ELECTRON DEBIT CARD TRANSACTION GOLDEN FORK ONE RESTAURAN Ab Dhabi AE 456835XXXXXX9879	164.00		195.91
18/01/2023	18/01/2023	001CACC230180260	EASY CASH ON CREDIT CARD		9,600.00	9,795.91
18/01/2023	18/01/2023	004MBFT230180631	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:toom rent	2,470.00		7,325.91
18/01/2023	18/01/2023	999ZATM230180GBK	SWITCH ATM CASH WITHDRAWAL 20230118 04:55:13 - 784479734 - 07000005 - NBQ BANK ALAIN OFFSITE UAE AE - 301816898415	1,502.00		5,823.91
20/01/2023	20/01/2023	004MBFT230200217	MB Fund Transfer Debit FROM 004520067763101 TO 004520067531801:for tekent	1,000.00		4,823.91
21/01/2023	21/01/2023	999ZATM230210DIR	SWITCH ATM CASH WITHDRAWAL 20230121 02:26:41 - 784433367 - 5413872854 - ADIB WAHAT ALAIN SM AL AIN AE - 000000872854	1,002.00		3,821.91
22/01/2023	22/01/2023	997001I230227285	ELECTRON DEBIT CARD TRANSACTION RoseParisFlowersAndGift Al Ain AE 456835XXXXXX9879	3.00		3,818.91
22/01/2023	22/01/2023	997001I230227293	ELECTRON DEBIT CARD TRANSACTION RoseParisFlowersAndGift Al Ain AE 456835XXXXXX9879	50.00		3,768.91

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	دين DEBIT	دائن CREDIT	الرصيد BALANCE
25/01/2023	25/01/2023	997003y230251428	ELECTRON DEBIT CARD TRANSACTION PIZZA HUT GEMEI AL AIN A 456835XXXXXX9879	104.00		3,664.91
26/01/2023	26/01/2023	997001s230268962	ELECTRON DEBIT CARD TRANSACTION CAFE DU ROI LLC AL AIN AE 456835XXXXXX9879	210.00		3,454.91
26/01/2023	26/01/2023	004MBFT230260301	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	500.00		2,954.91
27/01/2023	27/01/2023	997004n230273493	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	80.75		2,874.16
28/01/2023	28/01/2023	999CDMT230283894	CDM CASH DEPOSIT SSB:00000463-151462		10,000.00	12,874.16
28/01/2023	28/01/2023	004MBFT230280798	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	300.00		12,574.16
28/01/2023	28/01/2023	997IPI123028A3PM	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230128028387] [MBA0002151432707][ALW] [MBA0002151432707] [AE220330000019120042530][save]	9,120.00		3,454.16
28/01/2023	28/01/2023	997IPI123028A3PM	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230128028387] [MBA0002151432707][ALW] [MBA0002151432707] [AE220330000019120042530][save]	0.50		3,453.66
28/01/2023	28/01/2023	004MBFT230280945	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	5.00		3,448.66
29/01/2023	29/01/2023	997005p230292081	ELECTRON DEBIT CARD TRANSACTION CHEEKY MONKEYS PLAYLAN AL AIN AE 456835XXXXXX9879	98.00		3,350.66
29/01/2023	29/01/2023	997005p230292089	ELECTRON DEBIT CARD TRANSACTION AL AIN OFFICE EWS AL AIN AE 456835XXXXXX9879	900.00		2,450.66
29/01/2023	29/01/2023	997005p230292097	ELECTRON DEBIT CARD TRANSACTION AL AIN OFFICE EWS AL AIN AE 456835XXXXXX9879	660.00		1,790.66

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
30/01/2023	30/01/2023	004MBFT230300512	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	200.00		1,590.66
30/01/2023	30/01/2023	9970h8z230300016	SALARY WPS SALARY[2023/01/01-2023/01/31-0240 240000000536969123000493181.PAF -024230130144714.PRC-30221048891 290-203320101-LOUZAN FASHION L.L.C]		10,000.00	11,590.66
30/01/2023	30/01/2023	001UPYA23030B0BQ	VISA CARD PAYMENT	2,291.36		9,299.30
31/01/2023	31/01/2023	9970078230316180	ELECTRON DEBIT CARD TRANSACTION AL MALLAH CAFETERIA AND R Abu Dhabi AE 456835XXXXX9879	30.00		9,269.30
31/01/2023	31/01/2023	004MBFT230311735	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	2,000.00		7,269.30
31/01/2023	31/01/2023	004MBFT230311741	MB Fund Transfer Credit FROM 004580110439601 TO 004520067763101:hashim		2,000.00	9,269.30
01/02/2023	01/02/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		6,896.30
01/02/2023	01/02/2023	999ZATM230320PC8	SWITCH ATM CASH WITHDRAWAL 20230201 03:17:53 - 784456523 - FD713 - FAB AL	1,702.00		5,194.30
02/02/2023	02/02/2023	99701xc230333866	AIN AE - 000000005904 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXX9879	70.24		5,124.06
02/02/2023	02/02/2023	99701xc230333874	ELECTRON DEBIT CARD TRANSACTION GIFTS TOWER VILLAGE LLC AL AIN AE 456835XXXXX9879	34.50		5,089.56
02/02/2023	02/02/2023	004JLTC230330338	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		5,079.56
03/02/2023	03/02/2023	997003e230343872	ELECTRON DEBIT CARD TRANSACTION 1384 LIFE PHARMACY 34 Abu Dhabi AE 456835XXXXX9879	157.14		4,922.42
03/02/2023	03/02/2023	997003e230343880	ELECTRON DEBIT CARD TRANSACTION SHAWARMAJI CAFETERIA AL AIN AE 456835XXXXX9879	59.00		4,863.42

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023
To	إلى	: 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
03/02/2023	03/02/2023	004MBFT230340607	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	1,700.00		3,163.42
03/02/2023	03/02/2023	004MBFT230340608	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	1,000.00		2,163.42
04/02/2023	03/02/2023	997IPI123034A5T2	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230204001112] [MBR0000632310535][ALW] [3391A975384E44FC] [AE870500000000028714870] [/REF/for room rent]	1,100.00		1,063.42
04/02/2023	03/02/2023	997IPI123034A5T2	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230204001112] [MBR0000632310535][ALW] [3391A975384E44FC] [AE870500000000028714870] [/REF/for room rent]	0.50		1,062.92
04/02/2023	04/02/2023	997005e230359883	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	36.50		1,026.42
04/02/2023	04/02/2023	997005e230359891	ELECTRON DEBIT CARD TRANSACTION AL MANARA PHARMACY SOLE ABU DHABI AE 456835XXXXXX9879	18.00		1,008.42
04/02/2023	04/02/2023	997005e230359899	ELECTRON DEBIT CARD TRANSACTION FRUITS MONESH JUICES AL AIN AE 456835XXXXXX9879	28.00		980.42
07/02/2023	07/02/2023	997002b230386504	ELECTRON DEBIT CARD TRANSACTION HARDEES-KHALIFA AL AIN AE 456835XXXXXX9879	31.00		949.42
07/02/2023	07/02/2023	997002b230386512	ELECTRON DEBIT CARD TRANSACTION SHAQIAQ GRILLS Abu Dhabi AE 456835XXXXXX9879	85.00		864.42
07/02/2023	07/02/2023	997002b230386520	ELECTRON DEBIT CARD TRANSACTION Ardh Almandi Restuaran Abu Dhabi AE 456835XXXXXX9879	74.55		789.87
08/02/2023	08/02/2023	997002t230391247	ELECTRON DEBIT CARD TRANSACTION GULF CO-OP BAKERIES Abu Dhat AE 456835XXXXXX9879	50.00		739.87

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
08/02/2023	08/02/2023	9970021230391255	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AIN AE 456835XXXXXX9879	10.00		729.87
09/02/2023	09/02/2023	997005z230405475	ELECTRON DEBIT CARD TRANSACTION VIP XEROXING Abu Dhabi AE 456835XXXXXX9879	56.74		673.13
10/02/2023	10/02/2023	997001i230414100	ELECTRON DEBIT CARD TRANSACTION STARBUCKS AL JAHIL PARK DUBAI AE 456835XXXXXX9879	26.00		647.13
11/02/2023	11/02/2023	997001f230422707	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	8.20		638.93
11/02/2023	11/02/2023	997001f230422715	ELECTRON DEBIT CARD TRANSACTION WAHAT AL YAHAR STORE AL AIN AE 456835XXXXXX9879	100.00		538.93
12/02/2023	12/02/2023	9970032230430559	ELECTRON DEBIT CARD TRANSACTION SEVEN HOUSE GENERAL TRADI AL AIN AE 456835XXXXXX9879	220.00		318.93
14/02/2023	14/02/2023	9970024230451433	ELECTRON DEBIT CARD TRANSACTION EMARAT 7055 AL WOSTA AJMAN AE 456835XXXXXX9879	100.00		218.93
16/02/2023	16/02/2023	999CDMT230471570	CDM CASH DEPOSIT SSB:00009561-739377		10,000.00	10,218.93
16/02/2023	16/02/2023	004MBFT230470449	MB Fund Transfer Credit FROM 004580110439601 TO 004520067763101:hk		1,286.00	11,504.93
17/02/2023	17/02/2023	004MBFT230481035	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	1,000.00		10,504.93
19/02/2023	19/02/2023	997001r230501828	ELECTRON DEBIT CARD TRANSACTION LULUHYPERMARKET SANAIY ABUDHABI AE 456835XXXXXX9879	64.55		10,440.38
19/02/2023	19/02/2023	997001r230501836	ELECTRON DEBIT CARD TRANSACTION LULUHYPERMARKET SANAIY ABUDHABI AE 456835XXXXXX9879	136.20		10,304.18
19/02/2023	19/02/2023	004MBFT230500123	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:petycash	925.00		9,379.18

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
19/02/2023	19/02/2023	999ZATM230500QJ2	SWITCH ATM CASH WITHDRAWAL 20230219 07:55:39 - 784456523 - FD713 - FAB AL AIN AE - 000000009235	102.00		9,277.18
20/02/2023	20/02/2023	999CDMT23051A029	CDM CASH DEPOSIT SSB:00000463-169179		12,500.00	21,777.18
21/02/2023	21/02/2023	997IPI1230523415	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230221007019] [MBA0002193731104][BON] [MBA0002193731104] [AE220330000019120042530][my onather acct]	20,601.00		1,176.18
21/02/2023	21/02/2023	997IPI1230523415	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230221007019] [MBA0002193731104][BON] [MBA0002193731104] [AE220330000019120042530][my onather acct]	0.50		1,175.68
22/02/2023	22/02/2023	997001k230539125	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	40.50		1,135.18
22/02/2023	22/02/2023	997001k230539133	ELECTRON DEBIT CARD TRANSACTION Salamander restaurant Abu Dhabi AE 456835XXXXXX9879	25.00		1,110.18
22/02/2023	22/02/2023	997001k230539141	ELECTRON DEBIT CARD TRANSACTION JALEEM ICE CREAM Abu Dhabi AE 456835XXXXXX9879	20.00		1,090.18
22/02/2023	22/02/2023	997001k230539149	ELECTRON DEBIT CARD TRANSACTION Mobile computer center AlAin AE 456835XXXXXX9879	530.00		560.18
22/02/2023	22/02/2023	999ZATM230530D9P	SWITCH ATM CASH WITHDRAWAL 20230222 03:48:33 - 784433367 - 0227864793 - ADIB ADNOC 940 KUWAITAT AL AIN AE - 000000864793	102.00		458.18
25/02/2023	25/02/2023	997005q230560197	ELECTRON DEBIT CARD TRANSACTION CRAVIA INC CINNABON ABUDHAE AE 456835XXXXXX9879	50.00		408.18
25/02/2023	25/02/2023	997005q230560205	ELECTRON DEBIT CARD TRANSACTION 1384 LIFE PHARM BR 34 ABU DHABI AE 456835XXXXXX9879	153.99		254.19

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
27/02/2023	27/02/2023	004MBFT230581815	MB Fund Transfer Credit FROM 004580110439601 TO 004520067763101:hk		1,000.00	1,254.19
27/02/2023	27/02/2023	004MBFT230581917	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	550.00		704.19
28/02/2023	28/02/2023	9970iy2230590016	SALARY WPS SALARY[2023/02/01-2023/02/28-0240 240000000536969123001041711.PAF- 024230228130556.PRC-30221048891 290-203320101-LOUZAN FASHION L.L.C]		10,000.00	10,704.19
28/02/2023	28/02/2023	999CDMT23059A476	CDM CASH DEPOSIT SSB:00000463-176628		1,500.00	12,204.19
01/03/2023	28/02/2023	004MBFT230593278	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	1,000.00		11,204.19
01/03/2023	28/02/2023	001UPYA23059B4QT	VISA CARD PAYMENT	1,834.56		9,369.63
01/03/2023	01/03/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		6,996.63
01/03/2023	01/03/2023	004MBFT230601202	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	16.00		6,980.63
01/03/2023	01/03/2023	004JLTC230600342	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		6,970.63
05/03/2023	05/03/2023	9970019230642363	ELECTRON DEBIT CARD TRANSACTION ADNOC AL MUTARADS/S939 ABU DHABI AE 456835XXXXXX9879	14.25		6,956.38
05/03/2023	05/03/2023	9970019230642371	ELECTRON DEBIT CARD TRANSACTION WALAEM AL KHALEEL REST Abu Dhabi AE 456835XXXXXX9879	84.00		6,872.38
07/03/2023	07/03/2023	9970023230669171	ELECTRON DEBIT CARD TRANSACTION AL BASHAWAT RESTAURANT S Al Ain AE 456835XXXXXX9879	41.00		6,831.38
07/03/2023	07/03/2023	9970023230669179	ELECTRON DEBIT CARD TRANSACTION barbar pastery and gri Abu Dhabi AE 456835XXXXXX9879	21.00		6,810.38

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
10/03/2023	10/03/2023	99700dk230697034	ELECTRON DEBIT CARD TRANSACTION TOP HOTEL APARTMENTS AL AIN AE 456835XXXXXX9879	600.00		6,210.38
10/03/2023	10/03/2023	004MBFT230691712	MB Fund Transfer Credit FROM 004580110439601 TO 004520067763101:hk		1,000.00	7,210.38
11/03/2023	11/03/2023	999CDMT230707143	CDM CASH DEPOSIT SSB:00000463-188598		21,800.00	29,010.38
12/03/2023	12/03/2023	004MBFT230710711	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	450.00		28,560.38
13/03/2023	13/03/2023	997a2f6230720001	OUTGOING DOMESTIC FUND TRANSFER MBA0002234195205 /REF/saving acct	27,000.00		1,560.38
14/03/2023	14/03/2023	004MBFT230730702	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	500.00		1,060.38
15/03/2023	15/03/2023	997001x230746283	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	59.50		1,000.88
19/03/2023	19/03/2023	997001i230782134	ELECTRON DEBIT CARD TRANSACTION STARBUCKS-AL WADI-D740 AL AIN AE 456835XXXXXX9879	46.00		954.88
21/03/2023	21/03/2023	9970024230803218	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	38.15		916.73
22/03/2023	22/03/2023	997001r230819243	ELECTRON DEBIT CARD TRANSACTION LULUHYPERMARKET SANAIY ABUDHABI AE 456835XXXXXX9879	110.65		806.08
22/03/2023	22/03/2023	997001r230819251	ELECTRON DEBIT CARD TRANSACTION KFC BATHAA ALHAYER DUBAI AE 456835XXXXXX9879	55.00		751.08
22/03/2023	22/03/2023	997001r230819259	ELECTRON DEBIT CARD TRANSACTION FRUITS MONESH JUICES AL AIN AE 456835XXXXXX9879	28.00		723.08
24/03/2023	24/03/2023	99700fd230830169	ELECTRON DEBIT CARD TRANSACTION STARBUCKS AL JAHIL PARK DUBAI AE 456835XXXXXX9879	29.00		694.08

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
25/03/2023	25/03/2023	997004i230840265	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	252.65		441.43
25/03/2023	25/03/2023	997004i230840273	ELECTRON DEBIT CARD TRANSACTION SHAWARMAJI CAFETERIA AL AIN AE 456835XXXXXX9879	88.00		353.43
25/03/2023	25/03/2023	997004i230840281	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AIN AE 456835XXXXXX9879	190.00		163.43
26/03/2023	26/03/2023	997003h230855500	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	25.75		137.68
26/03/2023	26/03/2023	997003h230855508	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	16.75		120.93
29/03/2023	29/03/2023	9970drx230880016	SALARY WPS SALARY[2023/03/01-2023/03/31-0240 2400000000536969123001615203.PAF -024230329150723.PRC-30221048891 290-203320101-LOUZAN FASHION L.L.C]		10,000.00	10,120.93
29/03/2023	29/03/2023	997IPI423088A1N5	INWARD UAE FUNDS TRANSFER - IP [WSO23032902V1IAU] [IPI23032902V1IAU] [033OIP1230888501][FAM] [RPI23032902V1IAU][Zam Marchy Ayao][AE330330000019100746413] [REF Family Support]		500.00	10,620.93
30/03/2023	30/03/2023	9970082230893170	ELECTRON DEBIT CARD TRANSACTION AL MALLAH CAFETERIA AND R Abu Dhabi AE 456835XXXXXX9879	29.00		10,591.93
31/03/2023	31/03/2023	004MBFT230900718	MB Fund Transfer Credit FROM 004520160052901 TO 004520067763101:room rent		1,800.00	12,391.93
31/03/2023	31/03/2023	004MBFT230901623	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:room rent	1,500.00		10,891.93
31/03/2023	31/03/2023	001UPYA23090A5ZL	VISA CARD PAYMENT	2,487.11		8,404.82
01/04/2023	01/04/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		6,031.82

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
01/04/2023	01/04/2023	999CDMT230916778	CDM CASH DEPOSIT SSB:00006461-938779		5,000.00	11,031.82
01/04/2023	01/04/2023	004MBFT230911615	MB Fund Transfer Credit FROM 004520160052901 TO 004520067763101:room rent		1,500.00	12,531.82
01/04/2023	01/04/2023	004MBFT230911644	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	1,500.00		11,031.82
03/04/2023	03/04/2023	004MBFT230931204	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room rent	3,000.00		8,031.82
03/04/2023	03/04/2023	004MBFT230931229	MB Fund Transfer Debit FROM 004520067763101 TO 004580107565101:transfer charge	1,250.00		6,781.82
03/04/2023	03/04/2023	004JLTC230930335	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		6,771.82
05/04/2023	05/04/2023	997008d230959528	ELECTRON DEBIT CARD TRANSACTION SARAYA HALAB RESTAURANT AL AIN AE 456835XXXXXX9879	40.00		6,731.82
05/04/2023	05/04/2023	999CDMT23095A1DN	CDM CASH DEPOSIT SSB:00000463-213690		5,500.00	12,231.82
05/04/2023	05/04/2023	004MBFT230952468	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	6,000.00		6,231.82
08/04/2023	08/04/2023	004MBFT230980804	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	4,000.00		2,231.82
10/04/2023	10/04/2023	004MBFT231001820	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	500.00		1,731.82
10/04/2023	10/04/2023	999CDMT23100A3R3	CDM CASH DEPOSIT SSB:00009561-792444		500.00	2,231.82
11/04/2023	10/04/2023	999CDMT23100A49E	CDM CASH DEPOSIT SSB:00009571-168614		210.00	2,441.82
11/04/2023	11/04/2023	004MBFT231010931	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room	1,000.00		1,441.82

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
12/04/2023	12/04/2023	9970271231026577	ELECTRON DEBIT CARD TRANSACTION ALAIN PHARMACY SOLE PR AL AIN AE 456835XXXXXX9879	396.58		1,045.24
12/04/2023	12/04/2023	9970271231026585	ELECTRON DEBIT CARD TRANSACTION GIFTS TOWER VILLAGE LLC AL AIN AE 456835XXXXXX9879	90.50		954.74
12/04/2023	12/04/2023	9970271231026593	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AIN AE 456835XXXXXX9879	52.00		902.74
13/04/2023	13/04/2023	997009w231030223	ELECTRON DEBIT CARD TRANSACTION KANAD HOSPITAL Abu Dhabi AE 456835XXXXXX9879	80.00		822.74
13/04/2023	13/04/2023	997009w231030231	ELECTRON DEBIT CARD TRANSACTION YELLOW THREAD SEWING M AL AIN AE 456835XXXXXX9879	24.00		798.74
15/04/2023	15/04/2023	997006j231055543	ELECTRON DEBIT CARD TRANSACTION MERDOST TURKISH FOOD AL AIN AE 456835XXXXXX9879	231.00		567.74
17/04/2023	17/04/2023	997IPI1231071847	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230417003063] [MBR0000660285736][ALW] [5333F8B3F28A45C3] [AE250500000000028773701] [/REF/for my wife]	500.00		67.74
17/04/2023	17/04/2023	997IPI1231071847	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230417003063] [MBR0000660285736][ALW] [5333F8B3F28A45C3] [AE250500000000028773701] [/REF/for my wife]	0.50		67.24
18/04/2023	18/04/2023	999CDMT23108A0FU	CDM CASH DEPOSIT SSB:00000463-226564		2,000.00	2,067.24
19/04/2023	18/04/2023	004MBFT231082313	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	200.00		1,867.24
19/04/2023	18/04/2023	997IPI123108B0ZD	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230419003569] [MBA0002302470042][ALW] [MBA0002302470042] [AE250500000000028773701][for deres]	200.00		1,667.24

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	دين DEBIT	دائن CREDIT	الرصيد BALANCE
19/04/2023	18/04/2023	997IP1123108B0ZD	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230419003569] [MBA0002302470042][ALW] [MBA0002302470042] [AE250500000000028773701][for deres]	0.50		1,666.74
19/04/2023	19/04/2023	004MBFT231091504	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room rent	1,490.00		176.74
19/04/2023	19/04/2023	999CDMT23109A1TI	CDM CASH DEPOSIT SSB:00006461-955790		150.00	326.74
26/04/2023	26/04/2023	997001q231168794	ELECTRON DEBIT CARD TRANSACTION ADNOC Al JeeahS/S859 ABU DHABI AE 456835XXXXXX9879	24.75		301.99
27/04/2023	27/04/2023	997002g231178622	ELECTRON DEBIT CARD TRANSACTION CHEEKY MONKEYS PLAYLAN AL AIN AE 456835XXXXXX9879	120.00		181.99
27/04/2023	27/04/2023	997002g231178633	ELECTRON DEBIT CARD TRANSACTION ALAIN PHARMACY SOLE PR AL AIN AE 456835XXXXXX9879	15.50		166.49
27/04/2023	27/04/2023	997002g231178641	ELECTRON DEBIT CARD TRANSACTION Salamander restaurant Abu Dhabi AE 456835XXXXXX9879	60.00		106.49
27/04/2023	27/04/2023	997002g231178649	ELECTRON DEBIT CARD TRANSACTION 9000 JUICES Al Ain AE 456835XXXXXX9879	30.00		76.49
28/04/2023	28/04/2023	9970j8j231180014	SALARY WPS SALARY[2023/04/01-2023/04/30-0240 240000000536969123002193791.PAF -024230428164151.PRC-30221048891 290-203320101-LOUZAN FASHION L.L.C]		10,000.00	10,076.49
28/04/2023	28/04/2023	004MBFT231181610	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room eent	300.00		9,776.49
29/04/2023	29/04/2023	004MBFT231191205	MB Fund Transfer Debit FROM 004520067763101 TO 004580107565101:transport	1,490.00		8,286.49
29/04/2023	29/04/2023	004MBFT231191206	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:transpory	1,400.00		6,886.49



بنك دبي الإسلامي
Dubai Islamic Bank

كشف حساب STATEMENT OF ACCOUNT

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
30/04/2023	30/04/2023	004MBFT231200636	MB Fund Transfer Debit FROM 004520067763101 TO 004580071240301:care rent	1,250.00		5,636.49
30/04/2023	30/04/2023	001UPYA231209262	VISA CARD PAYMENT	3,111.25		2,525.24
01/05/2023	01/05/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		152.24
01/05/2023	01/05/2023	9970iki231215126	ELECTRON DEBIT CARD TRANSACTION SHAWARMAJI CAFETERIA AL AIN AE 456835XXXXXX9879	66.00		86.24
02/05/2023	02/05/2023	004JLTC231220326	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		76.24
02/05/2023	02/05/2023	9970ewm231220328	ELECTRON DEBIT CARD TRANSACTION AL AIN CITY CENTRE LLC DUBAI AE 456835XXXXXX9879	3.09		73.15
03/05/2023	03/05/2023	999CDMT231234874	CDM CASH DEPOSIT SSB:00000463-241042		21,000.00	21,073.15
03/05/2023	03/05/2023	004MBFT231232408	MB Fund Transfer Debit FROM 004520067763101 TO 004520067531801:transport	150.00		20,923.15
03/05/2023	03/05/2023	004MBFT231232501	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	500.00		20,423.15
03/05/2023	03/05/2023	997IPI123123A3K6	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230503030002] [MBA0002331375266][BON] [MBA0002331375266] [AE220330000019120042530][my saving personal]	20,000.00		423.15
03/05/2023	03/05/2023	997IPI123123A3K6	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230503030002] [MBA0002331375266][BON] [MBA0002331375266] [AE220330000019120042530][my saving personal]	0.50		422.65
04/05/2023	04/05/2023	997001m231242161	ELECTRON DEBIT CARD TRANSACTION 9000 JUICES Al Ain AE 456835XXXXXX9879	24.00		398.65

Dubai Islamic Bank Public Joint Stock Company. Licensed and regulated by the Central Bank of the UAE.

بنك دبي الإسلامي، شركة مساهمة عامة مرخصة وخاضعة لرقابة مصرف الإمارات العربية المتحدة المركزي.

Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai

المقر الرئيسي: هاتف: 042953000، فاكس: 042954111، تلخ: 45889/48772 ISLAMI EM، ص. ب. 1080، دبي

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
05/05/2023	05/05/2023	997001x231254469	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	39.50		359.15
05/05/2023	05/05/2023	997001x231254477	ELECTRON DEBIT CARD TRANSACTION SAFA EXPRESS S/MARKET auh AE 456835XXXXXX9879	25.45		333.70
05/05/2023	05/05/2023	999CDMT231253035	CDM CASH DEPOSIT SSB:00000463-243573		15,600.00	15,933.70
06/05/2023	06/05/2023	997008w231266681	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	167.75		15,765.95
06/05/2023	06/05/2023	004MBFT231260608	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room rent	1,450.00		14,315.95
06/05/2023	06/05/2023	997IPI1231262626	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230506007529] [MBA0002336431044][ALW] [MBA0002336431044] [AE220330000019120042530][saving account]	14,000.00		315.95
06/05/2023	06/05/2023	997IPI1231262626	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230506007529] [MBA0002336431044][ALW] [MBA0002336431044] [AE220330000019120042530][saving account]	0.50		315.45
06/05/2023	06/05/2023	004MBFT231260609	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room rent	100.00		215.45
10/05/2023	10/05/2023	9970017231300187	ELECTRON DEBIT CARD TRANSACTION MIX MAHETO CAFE Abu Dhabi AE 456835XXXXXX9879	18.00		197.45
11/05/2023	11/05/2023	9970011231315885	ELECTRON DEBIT CARD TRANSACTION AL MALLAH CAFETERIA AND R Abu Dhabi AE 456835XXXXXX9879	31.00		166.45
11/05/2023	11/05/2023	004MBFT231310380	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	70.00		96.45
12/05/2023	12/05/2023	997003r231324901	ELECTRON DEBIT CARD TRANSACTION HUFF & PUFF BURGER Abu Dhabi AE 456835XXXXXX9879	90.00		6.45

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023 To إلى : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
16/05/2023	16/05/2023	999CDMT231368858	CDM CASH DEPOSIT SSB:00000463-253974		2,000.00	2,006.45
16/05/2023	16/05/2023	004MBFT231360764	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	500.00		1,506.45
17/05/2023	16/05/2023	999CDMT23136A1XK	CDM CASH DEPOSIT SSB:00000463-254192		25,000.00	26,506.45
18/05/2023	18/05/2023	997IPI1231380499	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230518000956] [MBR0000672396598][COM] [714514FAEE5141DF] [AE860500000000028473552][REF/to my sister]	25,000.00		1,506.45
18/05/2023	18/05/2023	997IPI1231380499	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230518000956] [MBR0000672396598][COM] [714514FAEE5141DF] [AE860500000000028473552][REF/to my sister]	0.50		1,505.95
20/05/2023	20/05/2023	9970014231402180	ELECTRON DEBIT CARD TRANSACTION SHAQIAQ GRILLS Abu Dhabi AE 456835XXXXXX9879	64.00		1,441.95
21/05/2023	21/05/2023	9970036231418124	ELECTRON DEBIT CARD TRANSACTION WOOD HOUSE RESTAURANT LLC AL AIN AE 456835XXXXXX9879	257.60		1,184.35
21/05/2023	21/05/2023	999ZATM231410ADN	SWITCH ATM CASH WITHDRAWAL 20230521 01:21:56 - 784479734 - 07000005 - NBQ BANK ALAIN OFFSITE UAE AE - 314113701203	802.00		382.35
22/05/2023	22/05/2023	999ZATM231420CCG	SWITCH ATM CASH WITHDRAWAL 20230522 03:15:23 - 784456523 - FD713 - FAB AL AIN AE - 000000004547	102.00		280.35
23/05/2023	23/05/2023	9970034231437886	ELECTRON DEBIT CARD TRANSACTION MERDOST TURKISH FOOD AL AIN AE 456835XXXXXX9879	186.20		94.15
24/05/2023	24/05/2023	999CDMT231447291	CDM CASH DEPOSIT SSB:00009571-192758		500.00	594.15



بنك دبي الإسلامي
Dubai Islamic Bank

كشف حساب STATEMENT OF ACCOUNT

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI

90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO : 004520067763101
IBAN NO : AE45 0240 0045 2006 7763 101
CURRENCY : AED
ACCOUNT TYPE : CURRENT ACCOUNT
STATEMENT DATE : 14/06/2023
FROM : 01/01/2023 To : 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
25/05/2023	24/05/2023	004MBFT231441001	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:rent home	350.00		244.15
25/05/2023	25/05/2023	997001s231452457	ELECTRON DEBIT CARD TRANSACTION SHAWARMAJI CAFETERIA AL AIN AE 456835XXXXXX9879	50.00		194.15
25/05/2023	25/05/2023	999CDMT231456398	CDM CASH DEPOSIT SSB:00000463-261441		10,000.00	10,194.15
28/05/2023	28/05/2023	9970020231484034	ELECTRON DEBIT CARD TRANSACTION NAJAM ALSULTAN SALE SMOKI Ajman AE 456835XXXXXX9879	120.00		10,074.15
28/05/2023	28/05/2023	999CDMT231482086	CDM CASH DEPOSIT SSB:00000463-264361		5,000.00	15,074.15
28/05/2023	28/05/2023	997IPI1231484679	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230528009336] [MBA0002373587027][BON] [MBA0002373587027] [AE860500000000028473552][for my cosen]	15,000.00		74.15
28/05/2023	28/05/2023	997IPI1231484679	OUTWARD UAE FUNDS TRF CHGS - IPI [WSO024230528009336] [MBA0002373587027][BON] [MBA0002373587027] [AE860500000000028473552][for my cosen]	0.50		73.65
30/05/2023	30/05/2023	997003e231508400	ELECTRON DEBIT CARD TRANSACTION ALAIN PHARMACY SOLE PR AL AIN AE 456835XXXXXX9879	22.00		51.65
31/05/2023	31/05/2023	99703jp231510008	SALARY WPS SALARY[2023/05/01-2023/05/31-0240 2400000000536969123002820654.PAF -024230531081355.PRC-30221048891 290-203320101-LOUZAN FASHION L.L.C]		10,000.00	10,051.65
31/05/2023	31/05/2023	004MBFT231510770	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:room rent	2,350.00		7,701.65
31/05/2023	31/05/2023	004MBFT231510824	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	1,100.00		6,601.65

Dubai Islamic Bank Public Joint Stock Company. Licensed and regulated by the Central Bank of the UAE.

بنك دبي الإسلامي، شركة مساهمة عامة مرخصة وخاضعة لرقابة مصرف الإمارات العربية المتحدة المركزي.

Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai

المقر الرئيسي: هاتف: 042953000، فاكس: 042954111، تلخ: 45889/48772 ISLAMI EM، ب. ص. 1080، دبي

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023
To	إلى	: 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
31/05/2023	31/05/2023	001UPYA23151A3G7	VISA CARD PAYMENT	2,416.93		4,184.72
01/06/2023	01/06/2023	004MO41210440002	MURABAHA INSTALLMENT PAYMENT	2,373.00		1,811.72
01/06/2023	01/06/2023	999CDMT231527158	CDM CASH DEPOSIT SSB:00000463-269428		5,000.00	6,811.72
01/06/2023	01/06/2023	004JLTC231520315	JOB LOSS TAKAFUL CHARGES JLTC-0677631	10.00		6,801.72
03/06/2023	03/06/2023	997001i231546477	ELECTRON DEBIT CARD TRANSACTION OFF THE HOOK RESTAURANT Abu Dhabi AE 456835XXXXXX9879	236.00		6,565.72
04/06/2023	04/06/2023	997001c231550831	ELECTRON DEBIT CARD TRANSACTION Aradh Almandi Restuaran Abu Dhabi AE 456835XXXXXX9879	87.15		6,478.57
04/06/2023	04/06/2023	004MBFT231550072	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	5,000.00		1,478.57
05/06/2023	05/06/2023	999ZATM231560A5K	SWITCH ATM CASH WITHDRAWAL 20230605 12:13:32 - 784479734 - 07000005 - NBQ BANK ALAIN OFFSITE UAE AE - 315612268351	1,002.00		476.57
06/06/2023	06/06/2023	9970042231575404	ELECTRON DEBIT CARD TRANSACTION ADNOC AL JEEMIS/S857 ABU DHABI AE 456835XXXXXX9879	43.75		432.82
06/06/2023	06/06/2023	9970042231575412	ELECTRON DEBIT CARD TRANSACTION SHAQIAQ GRILLS Abu Dhabi AE 456835XXXXXX9879	80.00		352.82
06/06/2023	06/06/2023	9970042231575420	ELECTRON DEBIT CARD TRANSACTION KFC BATHAA ALHAYER DUBAI AE 456835XXXXXX9879	64.00		288.82
07/06/2023	07/06/2023	997001w231582077	ELECTRON DEBIT CARD TRANSACTION SUTSHI CAFE LLC Abu Dhabi AE 456835XXXXXX9879	102.50		186.32
07/06/2023	07/06/2023	997001w231582085	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9879	31.20		155.12

BRANCH	AL AIN BRANCH	الفرع
--------	---------------	-------

HASHEM SEIF KARIMI
90553
AL AIN
HOUSE: 10
STREET:20 FALAJ HAZZA

ACCOUNT NO	رقم الحساب	: 004520067763101
IBAN NO	الرقم الدولي للحساب المصرفي	: AE45 0240 0045 2006 7763 101
CURRENCY	العملة	: AED
ACCOUNT TYPE	نوع الحساب	: CURRENT ACCOUNT
STATEMENT DATE	تاريخ كشف الحساب	: 14/06/2023
FROM	من	: 01/01/2023
To	إلى	: 14/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيل PARTICULARS	مدین DEBIT	دائن CREDIT	الرصيد BALANCE
07/06/2023	07/06/2023	999CDMT23158A1WM	CDM CASH DEPOSIT SSB:00000463-276869		18,000.00	18,155.12
08/06/2023	08/06/2023	004MBFT231591325	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	5.00		18,150.12
09/06/2023	09/06/2023	004MBFT231600701	MB Fund Transfer Debit FROM 004520067763101 TO 004580110439601:room rent	5,000.00		13,150.12
11/06/2023	11/06/2023	9970024231622147	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AI AE 456835XXXXXX9879	130.00		13,020.12
12/06/2023	12/06/2023	004MBFT231630513	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	300.00		12,720.12
12/06/2023	12/06/2023	004MBFT231630617	MB Fund Transfer Debit FROM 004520067763101 TO 004580087505001:teket	2,000.00		10,720.12
12/06/2023	12/06/2023	004MBFT231630708	MB Fund Transfer Debit FROM 004520067763101 TO 004520160052901:wife	100.00		10,620.12
13/06/2023	13/06/2023	997002w231646107	ELECTRON DEBIT CARD TRANSACTION DU-QUICKPAY DUBAI AE 456835XXXXXX9879	274.00		10,346.12

HASHEM SEIF KARIMI 90553 AL AIN HOUSE: 10 STREET:20 FALAJ HAZZA		BRANCH AL AIN BRANCH الفرع
ACCOUNT NO رقم الحساب : 004520067763101 IBAN NO الرقم الدولي للحساب المصرفي : AE45 0240 0045 2006 7763 101 CURRENCY العملة : AED ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT STATEMENT DATE تاريخ كشف الحساب : 14/06/2023 FROM من : 01/01/2023 To إلى : 14/06/2023		

الرصيد	دائن	مدين	التفاصيل	رقم مرجع الشيك	تاريخ الاستحقاق	تاريخ الحركة
BALANCE	CREDIT	DEBIT	PARTICULARS	CHQ/REF NO	VALUE DATE	TRANS DATE
10,346.12			Available Balance as of Statement Date			

If your card has been lost/misplaced/stolen, immediately request the Bank to have the same blocked through any of the following ways:

Phone Banking - Call 04-609 2222 and say "I lost my card" to our virtual assistant or select option # 3 from the IVR main menu
Online Banking - Go to Relationship Summary>>Select Card>> Block Card
Mobile Banking / Select Card>>Manage Card >> Block Card

If you notice any suspicious/unauthorized/fraud transaction(s) in your accounts or cards, please immediately report the details to us through Phone Banking - Call 04-609 2222 and say "Unauthorized transaction" to our virtual assistant or select option # 3 from the IVR main menu

في حالة ضياع / سرقة بطاقتك، اطلب من البنك على الفور أن يقوم بإيقاف البطاقة من خلال أي من القنوات التالية

الخدمات المصرفية الهاتفية - اتصل بالرقم 046092222 وقل "فقدت بطاقتي" لمساعدتنا الافتراضي أو حدد الخيار رقم 3 من القائمة الرئيسية لنظام المجيب الصوتي التفاعلي
الخدمات المصرفية عبر الإنترنت - انتقل إلى ملخص العلاقة << حدد البطاقة >> حظر البطاقة
الخدمات المصرفية عبر تطبيق الهاتف المتحرك / اختر البطاقة << إدارة البطاقات >> حظر البطاقة

إذا لاحظت أي معاملة (معاملات) مشبوهة / غير مصرح بها / احتيال في حساباتك أو على بطاقتك، فيرجى إبلاغنا بالتفاصيل على الفور من خلال الخدمات المصرفية الهاتفية - اتصل بالرقم 046092222 وقل "حماية الحساب" لمساعدتنا الافتراضي أو حدد الخيار رقم 3 من القائمة الرئيسية لنظام المجيب الصوتي التفاعلي

1- Investment deposit is based on Mudaraba contract in accordance with the principles of Sharia, as defined in the Profit Distribution Policy of Mudaraba Pool.	1- تستند الودائع الاستثمارية على عقد المضاربة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في سياسة توزيع الأرباح لوعاء المضاربة .
2- Wakala deposits is based on Wakala contract in accordance with the principles of Sharia, as defined in the AAOIFI Sharia Standards and the guidance of DIB ISSC issued from time to time.	2- تستند ودائع الوكالة على عقد الوكالة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في معايير الشريعة الصادرة عن هيئة المحاسبة والمراجعة للمؤسسات المالية الإسلامية فضلاً عن التوجيهات الصادرة من حين لآخر من قبل لجنة الرقابة الشرعية الداخلية لبنك دبي الإسلامي.
3- Savings account is based on Mudaraba contract in accordance with the principles of Sharia, as defined in the Profit Distribution Policy of Mudaraba Pool.	3- يستند حساب التوفير على عقد المضاربة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في سياسة توزيع الأرباح لوعاء المضاربة.
4- Profit calculation, distribution and payment (as the case may be) is subject to the realization of profit from the underlying investments.	4- تخضع عملية احتساب الأرباح و توزيعها و دفعها (حسب مقتضى الحال) على الأرباح المتحققة من الاستثمارات الأساسية.

How to complain to us?

- Any branch
- If assigned to your bank account, your dedicated relationship manager
- Phone Banking (+971 4 609 2222)
- Internet and Mobile Banking
- E-mail: Contactus@dib.ae
- Our Website Complaint Form
- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE

We will acknowledge your complaint within 2 business days and strive to respond to your complaint within an estimated average of 5 business days

كيف تقدم شكوى لنا؟

- عن طريق أي فرع من فروع البنك
- مدير العلاقات المخصص لك في حال تعيينه بشكل خاص لحسابك المصرفي
- الهاتف المصرفي (+971 4 609 2222)
- الخدمات المصرفية عبر الإنترنت والهاتف المتحرك
- البريد الإلكتروني Contactus@dib.ae
- ملئ استمارة شكوى عبر موقعنا الإلكتروني
- عن طريق البريد: وحدة إدارة الشكاوى، بنك دبي الإسلامي، صندوق بريد 1080، دبي، الإمارات العربية المتحدة

سوف نتلقى الشكاوي الخاصة بكم في غضون يومي عمل وستسعى جاهدين للرد على شكاواكم في غضون 5 أيام عمل في المتوسط

1- VAT is in effect in the UAE from 1 January 2018. DIB fees and charges stated on this statement are inclusive of 5% VAT, where applicable. For more details, please refer to the DIB Schedule of Charges on the DIB website	1- تم تطبيق ضريبة القيمة المضافة في دولة الإمارات ابتداءً من (1) يناير 2018. إن كافة الرسوم والمصاريف المدرجة في كشوف الحسابات الخاصة ببنك دبي الإسلامي هي شاملة لضريبة القيمة المضافة بنسبة 5٪، بحسب مقتضى الحال. لمزيد من التفاصيل، يرجى الرجوع إلى جدول الرسوم الخاص ببنك دبي الإسلامي على الموقع الإلكتروني للبنك.
2- Unless we receive a claim from your side within 30 (thirty) business days this statement will be considered correct.	2- يعتبر هذا الكشف صحيحاً ما لم نلتق أي اعتراض منكم في غضون 30 (ثلاثون) يوم عمل
3- Please inform us in writing if there is any change in your address	3- يرجى إخطارنا كتابياً إن كان هناك أي تغيير في عنوانكم.
4- (-) denotes debit balance	4- (-) يدل على الأرصدة المدينة
5- Errors & Omissions expected.	5- ما عدا السهو أو الخطأ