

كشف حسابك لدى مصرف أبوظبي الإسلامي Your ADIB Account Statement

NADA ALI HUSAIN AHMED ALNUAIMI

P O BOX 11126 **ABU DHABI** UAE

Your ADIB Customer ID: 300225 Statement Period: From 01-May-23 to 31-May-23 فرع بنىياس Baniyas Branch

Your Account Summary		ملخص للحساب الخاص بك			
رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الإفتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الريح الموزع Profit Distribution Rate
12435809	CUR	AED	24,226.16	2,890.42	Not Applicable



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_	Your Transactions		معاملاتك		
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance	
	Opening Balance			24,226.16	
30-04-2023	MOBN TRANSFER FROM 12435809 TO 27156500	200.00		24,026.16	
30-04-2023	MOBN TRANSFER FROM 14104251 TO 12435809		90,000.00	114,026.16	
30-04-2023	MOBN TRANSFER FROM 12435809 TO *387	100,000.00		14,026.16	
01-05-2023	Fall below fee - Apr 2023	26.25		13,999.91	
01-05-2023	POS-27/04/23-ABU HASSAN BAQALA	20.00		13,979.91	
01-05-2023	POS-27/04/23-MAF Carrefour UAE	57.35		13,922.56	
01-05-2023	POS-26/04/23-AL WATHBA NEW CROCERY	44.00		13,878.56	
01-05-2023	SwitchATM Withdrawal 01/05/2023 15:01ADCB ABU DHABI UAEAE	1,500.00		12,378.56	
01-05-2023	Switch Charge-Txn on May 1 2023	2.00		12,376.56	
02-05-2023	POS-28/04/23-BANIYAS EAST 13	141.61		12,234.95	
02-05-2023	POS-28/04/23-AL WATHBA NEW CROCERY	73.50		12,161.45	
02-05-2023	POS-29/04/23-NOON.COM	368.85		11,792.60	
03-05-2023	POS-30/04/23-AL WATHBA NEW CROCERY	21.00		11,771.60	
03-05-2023	POS-29/04/23-HOUSE OF TEA CAFETERIA	26.50		11,745.10	
03-05-2023	POS-30/04/23-AL AJEEB GROCERY	1,409.00		10,336.10	
03-05-2023	POS-30/04/23-BAQALA AL ERTIQA	10.00		10,326.10	
03-05-2023	POS-30/04/23-WAHAT AL RAAI REST.	157.75		10,168.35	
04-05-2023	POS-01/05/23-AL WATHBA NEW CROCERY	11.00		10,157.35	

The Current Account is a benevolent loan guaranteed by the Bank, where it is not allowed by Shari'a to pay on its balance any profit, or any other form of return/benefit either contingent or not, even as a common practice.



INFORMATION

In case of discrepancy in any entry or balance shown in the Statement of Account, the Customer shall notify the Bank of such discrepancy within thirty (30) banking days of the date of the Statement of Account. If no objection received from the Customer by the Bank within the stipulated period, the Customer shall be deemed to have accepted the correctness of the entries, the balance shown therein.

Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

في حالة الاختلاف في أي قيد أو رصيد مبين في كشف الحساب، فإن المتعامل يلتزم بإخطار المصرف بذلك الاختلاف خلال ثلاثين (30) يوم عمل من تاريخ كشف الحساب. في حال لم يستلم المصرف أي اعتر اض من المتعامل خلال الفترة المحددة أعلاه فان المتعامل يعد قابلاً لكشف الحساب وموافقاً على صحة بياناته والرصيد المبين فيه

يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامارات العربية المتحدة المركزي











Your ADIB Account Statement

_	Your Transactions		تك	معاملا
التاريخ	التفاصيل	مدین	دائن	الرصيد الحالي
Date	Description	Debit	Credit	Current Balance
	Balance Brought Forward			10,157.35
04-05-2023	POS-30/04/23-SHAY ALAMANA CAFETERIA	7.50		10,149.85
05-05-2023	POS-01/05/23-HOUSE OF TEA CAFETERIA	19.92		10,129.93
05-05-2023	POS-30/04/23-TALABAT	38.15		10,091.78
05-05-2023	POS-01/05/23-TALABAT	149.90		9,941.88
05-05-2023	POS-02/05/23-SMART CARPET LAUNDRY	166.00		9,775.88
06-05-2023	POS-02/05/23-YAS MART GNRL TRD CO	354.80		9,421.08
06-05-2023	POS-02/05/23-ABU HASSAN BAQALA	15.00		9,406.08
06-05-2023	POS-03/05/23-AMWAJ AL JAZEERA CAFEE	14.00		9,392.08
06-05-2023	MOBN-ETISALAT-0508155486	30.00		9,362.08
06-05-2023	MOBN-ETISALAT-025857524	449.40		8,912.68
06-05-2023	MOBN-ETISALAT-0508155860	30.00		8,882.68
06-05-2023	ATM Withdrawal 06/05/2023 16:11ADIB BAWABAT SHARQ MALLABU DHABI AE	1,500.00		7,382.68
06-05-2023	MOBN TRANSFER FROM 12435809 TO 28154317	50.00		7,332.68
07-05-2023	MOBN TRANSFER FROM 12435809 TO 15087212	300.00		7,032.68
07-05-2023	MOBN TRANSFER FROM 12435809 TO 15713104	650.00		6,382.68
08-05-2023	MOBN TRANSFER FROM 12435809 TO 28572259	300.00		6,082.68
08-05-2023	POS-04/05/23-GULF SUN REFRESHMENTS	41.00		6,041.68
08-05-2023	POS-03/05/23-AL WATHBA NEW CROCERY	25.00		6,016.68
08-05-2023	POS-03/05/23-BASHAIR AL SHAM PASTERIES	5.00		6,011.68
08-05-2023	POS-04/05/23-SHAY ALAMANA CAFETERIA	12.50		5,999.18
08-05-2023	POS-04/05/23-AL WATHBA NEW CROCERY	28.00		5,971.18
09-05-2023	POS-04/05/23-NOON.COM		18.40	5,989.58
09-05-2023	POS-05/05/23-TALABAT	27.96		5,961.62
09-05-2023	POS-06/05/23-KIDS EXPRESS CAFTERIA	12.00		5,949.62
09-05-2023	POS-06/05/23-WANASA LAND BAWABAT	123.00		5,826.62
09-05-2023	POS-06/05/23-KFC BAWABIT AL SHARQ	40.00		5,786.62
09-05-2023	POS-06/05/23-PINKBERRY CC-4018	25.00		5,761.62
09-05-2023	POS-06/05/23-KIDS EXPRESS CAFTERIA	5.00		5,756.62
09-05-2023	POS-05/05/23-GREEN PAPER	42.00		5,714.62
09-05-2023	POS-06/05/23-BAYT AL SABOUN AL LOUBNAN	196.35		5,518.27
09-05-2023	POS-05/05/23-BASHAIR AL SHAM PASTERIES	60.00		5,458.27
09-05-2023	POS-06/05/23-CARREFOUR BANIYAS-MAF	11.40		5,446.87
09-05-2023	POS-06/05/23-4017 BATH N BODY ALSHA	134.00		5,312.87
09-05-2023	POS-06/05/23-CARREFOUR BANIYAS-MAF	273.30		5,039.57
09-05-2023	POS-06/05/23-CARREFOUR BANIYAS-MAF	232.70		4,806.87
10-05-2023	POS-07/05/23-BAQALA AL ERTIQA	13.00		4,793.87
10-05-2023	POS-07/05/23-SHAY ALAMANA CAFETERIA	40.00		4,753.87
10-05-2023	POS-07/05/23-AL AJEEB GROCERY	261.00		4,492.87
10-05-2023	POS-06/05/23-PEPPERMIL RESTAURANT	214.00		4,278.87
11-05-2023	POS-07/05/23-AL WATHBA NEW CROCERY	23.00		4,255.87

Continued..

page 2 of 5 يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على

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رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً.

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامار ات العربية المتحدة











Your ADIB Account Statement

Post	_	Your Transactions	معاملاتك		
Balance Brought Forward 4,255.87 12-05-2023 POS-0805/23-TALABAT 35-40 4,755.87 13-05-2023 POS-0805/23-TALABAT 36-40 4,725.47 13-05-2023 POS-0805/23-TALABAT 3064 4,689.83 13-05-2023 POS-0805/23-TALABAT 3064 4,689.83 13-05-2023 POS-01005/23-CORNICHE HOSPITAL 750.00 3,399.83 13-05-2023 POS-1005/23-CORNICHE HOSPITAL 750.00 3,399.83 15-05-2023 POS-11005/23-TALABAT 31-90 3,707.93 15-05-2023 POS-11005/23-TALABAT 31-90 3,707.93 15-05-2023 POS-11005/23-TALABAT 31-90 3,707.93 15-05-2023 POS-11005/23-TALABAT 170.00 3,537.93 15-05-2023 POS-1205/23-HAY ALMANDA CAFETERIA 28-30 3,591.63 16-05-2023 POS-1205/23-HAY ALMANDA CAFETERIA 28-30 3,491.63 16-05-2023 POS-1205/23-HAY ALMANDA CAFETERIA 28-30 3,378.13 16-05-2023 POS-1205/23-HAU HASSAN BAGULA 110.00 3,378.13 16-05-2023 POS-1205/23-HAU HASSAN BAGULA 110.00 3,378.13 16-05-2023 POS-1305/23-HAU HASSAN BAGULA 110.00 3,378.13 16-05-2023 POS-1305/23-HAU HASSAN BAGULA 110.00 3,366.63 16-05-2023 POS-1305/23-HAU HASSAN BAGULA 110.00 3,366.63 16-05-2023 POS-1505/23-HAU HASSAN BAGULA 110.00 3,366.63 16-05-2023 POS-1505/23-HAU HASSAN BAGULA 110.00 2,582.63 18-05-2023 POS-1505/23-HAU DHabi Police 50,300 2,482.63 18-05-2023 POS-1505/23-HAU DHabi Police 50,300 2,582.63 18-05-2023 POS-1505/23-HAU DHabi Police 50,300 2,582.63 18-05-2023 POS-1505/23-HAU DHABI Police 50,300 1,583.66 1,697.64	التاريخ	التفاصيل	مدین	دائن	الرصيد الحالي
12-05-2023	Date	Description	Debit	Credit	Current Balance
12-05-2023 POS-0805/23-TALABAT 35.40 4,720.47 13-05-2023 POS-0905/23-TALABAT 30.64 4,689.83 13-05-2023 POS-1005/23-TALABAT 30.64 4,689.83 13-05-2023 POS-1005/23-CORNICHE HOSPITAL 750.00 3,379.83 15-05-2023 POS-1005/23-TALABAT 31.90 3,707.93 15-05-2023 POS-1105/23-TALABAT 31.90 3,707.93 15-05-2023 POS-1105/23-TALABAT 31.90 3,707.93 15-05-2023 POS-1105/23-TALABAT 31.90 3,707.93 15-05-2023 POS-1205/23-TALABAT 40.00 3,357.83 16-05-2023 POS-1205/23-TALABAT 40.00 3,357.93 16-05-2023 POS-1205/23-ALV ALMANA CAFETERIA 28.30 3,809.63 16-05-2023 POS-1205/23-AL WATHBA NEW CROCERY 18.00 3,491.63 16-05-2023 POS-1205/23-AL WATHBA NEW CROCERY 113.50 3,378.13 16-05-2023 POS-1205/23-AL WATHBA NEW CROCERY 113.50 3,378.13 16-05-2023 POS-1305/23-AL ELEB GROCERY 225.00 3,081.63 17-05-2023 POS-1305/23-AL BLEE GROCERY 25.00 3,081.63 17-05-2023 POS-1305/23-AL BLEE GROCERY 25.00 3,081.63 17-05-2023 POS-1305/23-AL DIBBI Police 50.000 2,258.63 18-05-2023 POS-1505/23-AZAL MANDI RESTAURANT 44.00 10.00 12.582.63 18-05-2023 POS-1505/23-AZAL MATHBA NEW CROCERY 55.00 10.00 12.00		Balance Brought Forward			4,255.87
13-05-2023 POS-1005/23-TALABAT 30-64 4,689.83 13-05-2023 POS-1005/23-CORNICHE HOSPITAL 750.00 3,939.83 13-05-2023 POS-1005/23-CORNICHE HOSPITAL 750.00 3,939.83 15-05-2023 POS-1005/23-TALABAT 31-90 3,707-33 15-05-2023 POS-11005/23-TALABAT 31-90 3,707-33 15-05-2023 POS-1105/23-SOFRA BANIYAS RESTAURA 170.00 3,537.93 15-05-2023 POS-1305/23-SIAY ALAMANA CAFETERIA 28.30 3,509.63 16-05-2023 POS-1305/23-AL WATHBA NEW CROCERY 18.00 3,481-53 16-05-2023 POS-1305/23-AL WATHBA NEW CROCERY 113.50 3,378.13 16-05-2023 POS-1205/23-ABU HASSAN BAQALA 11.00 3,367.13 16-05-2023 POS-1305/23-BBU HASSAN BAQALA 11.00 3,367.13 16-05-2023 POS-1305/23-ABU HASSAN BAQALA 11.00 3,367.13 17-05-2023 POS-1305/23-AL AJEEB GROCERY 225.00 3,301-63 17-05-2023 POS-1305/23-AL AJEEB GROCERY 225.00 3,301-63 18-05-2023 POS-1505/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-1505/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-1505/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-1505/23-ALA JEEB GROCERY 130.00 18-87.63 18-05-2023 POS-1505/23-ALA JEEB GROCERY 130.00 18-87.63 18-05-2023 POS-1505/23-ALA JEEB GROCERY 130.00 18-87.63 19-05-2023 POS-1505/23-ALW ATHBA NEW CROCERY 25.50 11-618.66 11-697.47 19-05-2023 POS-1505/23-ALW ATHBA NEW CROCERY 25.50 11-638.66 11-697.60 11-697	12-05-2023	MOBN TRANSFER FROM 28572259 TO 12435809		500.00	4,755.87
13-05-2023 POS-10/05/23-CORNICHE HOSPITAL 75:000 3,399.83 13:05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 20:000 3,739.83 15:05-2023 POS-110/5/23-SOFRA BANIYAS RESTAURA 17:000 3,393.83 15:05-2023 POS-110/5/23-SOFRA BANIYAS RESTAURA 17:000 3,393.83 15:05-2023 POS-110/5/23-SOFRA BANIYAS RESTAURA 17:000 3,491.63 16:05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 18:000 3,491.63 16:05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 18:000 3,491.63 16:05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 18:000 3,397.13 16:05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 11:000 3,397.13 16:05-2023 POS-13/05/23-AL WATHBA NEW CROCERY 22:500 3,081.63 16:05-2023 POS-13/05/23-AL AJEEB GROCERY 22:500 3,081.63 17:05-2023 POS-13/05/23-AL AJEEB GROCERY 22:500 3,081.63 17:05-2023 POS-13/05/23-AL AJEEB GROCERY 22:500 3,081.63 18:05-2023 POS-15/05/23-AL MANDI RESTAURANT 44:00 2,538.63 18:05-2023 POS-15/05/23-AL AJEEB GROCERY 13:000 2,205.63 18:05-2023 POS-15/05/23-AL AJEEB GROCERY 13:000 12:05.63 18:05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 25:00 11:05.23 POS-15/05/23-AL WATHBA NEW CROCERY 25:00 11:	12-05-2023	POS-08/05/23-TALABAT	35.40		4,720.47
13-05-2023 15-05-2023 POS-10/05/23-TALABAT 15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 15-05-2023 POS-11/05/23-SHAY ALAMANNA CAFETERIA 28.30 3.509.63 16-05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 113.50 16-05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 113.50 16-05-2023 POS-11/05/23-ABB HASSAN BAQALA 11:00 3.367.13 16-05-2023 POS-13/05/23-AL JEEB GROCERY 20.50 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2.538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 POS-15/05/23-AL JEEB GROCERY 18-05-2023 POS-15/05/23-AL JEEB GROCERY 18	13-05-2023	POS-09/05/23-TALABAT	30.64		4,689.83
15-05-2023 POS-10/05/23-TALABAT 13-00 3,707-93 15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 170.00 3,537-93 15-05-2023 POS-12/05/23-SHAY ALAMANA CAFETERIA 23.00 3,507-93 16-05-2023 POS-13/05/23-AL WATHBA NEW CROCERY 18.00 16-05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 113.50 16-05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 113.50 16-05-2023 POS-12/05/23-ABL HASSAN BAQALA 110.00 3,367-13 16-05-2023 POS-13/05/23-AL AJEEB GROCERY 22.50 20 3,008-13 17-05-2023 POS-13/05/23-AL JAJEEB GROCERY 22.50 20 3,008-13 18-05-2023 POS-13/05/23-AL MANDI RESTAURANT 44.00 2,538-63 18-05-2023 POS-15/05/23-AL JAJEEB GROCERY 138.00 2,005-62 18-05-2023 POS-15/05/23-AL JAJEEB GROCERY 138.00 18-05-2023 POS-15/05/23-AL WANDI RESTAURANT 44.00 18-05-2023 POS-15/05/23-AL JAJEEB GROCERY 138.00 18-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 20-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 20-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 20-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 21-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 22-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 22-05-2023 POS-15/05/23-ABU HASSAN BAQALA 28-05-2023 POS-17/05/23-TALABAT 20-05-2023 POS-17/05/23-TALABAT 20-05-2023 POS-17/05/23-ABU HASSAN BAQALA 28-05-202	13-05-2023	POS-10/05/23-CORNICHE HOSPITAL	750.00		3,939.83
15-05-2023 POS-11/05/23-SOFRA BANIYAS RESTAURA 170,00 3,557.93 15-05-2023 POS-12/05/23-SHAY ALAMANA CAFETERIA 28.30 3,509.63 16-05-2023 POS-13/05/23-AL WATHBA NEW CROCERY 180,0 3,491.63 16-05-2023 POS-13/05/23-AL WATHBA NEW CROCERY 113,50 3,378.13 16-05-2023 POS-12/05/23-ABU HASSAN BAQALA 110,0 3,367.13 16-05-2023 POS-13/05/23-AL AJEEB GROCERY 225,00 3,061.63 17-05-2023 POS-13/05/23-ALA JEEB GROCERY 225,00 3,061.63 17-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44,00 2,538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44,00 2,538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44,00 2,538.63 18-05-2023 POS-15/05/23-ALA JEEB GROCERY 138,00 1,897.63 18-05-2023 POS-15/05/23-ALA JEEB GROCERY 138,00 1,897.63 18-05-2023 POS-15/05/23-ALA JEEB GROCERY 138,00 1,897.63 18-05-2023 POS-15/05/23-ALA JEEB GROCERY 26,00 1,697.47 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26,50 1,698.29 POS-15/05/23-AL WATHBA NEW CROCERY 35,00 1,533.66 1,698.20 1,698.20 POS-15/05/23-AL WATHBA NEW CROCERY 35,00 1,533.66 1,698.20 POS-16/05/23-AL WATHBA NEW CROCERY 35,00 1,533.66 1,698.20 POS-17/05/23-AL WATHBA NEW CROCERY 35,00 1,698.20 POS-17/05/23-AL WATHBA NEW CROCERY 22.00 9,00 1,00 1,00 1,00 1,00 1,00 1,00 1,	13-05-2023	MOBN TRANSFER FROM 12435809 TO 28659454	200.00		3,739.83
15-05-2023 16-05-2023	15-05-2023	POS-10/05/23-TALABAT	31.90		3,707.93
16-05-2023 POS-13/05/23-AL WATHBA NEW CROCERY 18.00 3,491.63 16-05-2023 POS-12/05/23-AL WATHBA NEW CROCERY 113.50 3,378.13 16-05-2023 POS-12/05/23-ABU HASSAN BAQALA 11.00 3,367.13 16-05-2023 POS-13/05/23-ABU HASSAN BAQALA 11.00 3,367.13 16-05-2023 POS-13/05/23-ABL ALEBE GROCERY 225.00 3,081.63 17-05-2023 POS-13/05/23-AL ALEBE GROCERY 225.00 3,081.63 17-05-2023 POS-13/05/23-AL ALEBE GROCERY 225.00 3,081.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-ABL DAIS POS-15/05/23-ABL DAIS POS-15/05/23-BL ALEBE GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-AL ALJEEB GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 138.00 1,897.63 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 36.00 1,633.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 36.00 1,533.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 36.00 1,533.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 36.00 1,533.66 12-05-2023 POS-17/05/23-AL WATHBA NEW CROCERY 36.00 1,533.66 12-05-2023 POS-17/05/23-AL WATHBA NEW CROCERY 36.00 1,533.66 12-05-2023 POS-17/05/23-ABU HASSAN BAQALA 38.00 1,502.87 POS-17/05/23-ABU HASSAN BAQALA 38.00 1,502.87 POS-20/05/23-ABU HASSAN BAQALA 38.00 1,502.87 POS-20/05/23-ABU HASSAN BAQALA 38.00 1,502.87 P	15-05-2023	POS-11/05/23-SOFRA BANIYAS RESTAURA	170.00		3,537.93
16-05-2023	15-05-2023	POS-12/05/23-SHAY ALAMANA CAFETERIA	28.30		3,509.63
16-05-2023	16-05-2023	POS-13/05/23-AL WATHBA NEW CROCERY	18.00		3,491.63
16-05-2023 POS-11/05/23-GREEN PAPER 60.50 3.306.63 16-05-2023 POS-13/05/23-AL AJEEB GROCERY 225.00 3.081.63 17-05-2023 POS-13/05/23-AL AJEEB GROCERY 225.00 2.482.63 17-05-2023 MOBN TRANSFER FROM 27156500 TO 12435809 100.00 2.582.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2.538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2.538.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 2.2036.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1.897.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1.897.63 18-05-2023 POS-15/05/23-AL MATHBA NEW CROCERY 26.50 1.665.60 1	16-05-2023	POS-12/05/23-AL WATHBA NEW CROCERY	113.50		3,378.13
16-05-2023 POS-13/05/23-AL AJEEB GROCERY 225.00 3.081.63 17-05-2023 POS-13/05/23-LRIL 599.00 2,482.63 17-05-2023 POS-13/05/23-LRIL 599.00 100.00 2,582.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-ADA Dhabi Police 503.00 2,036.63 18-05-2023 POS-15/05/23-ADA DHABI POLICE 503.00 1,897.63 18-05-2023 POS-15/05/23-MA F Carrefour UAE 200.16 1,897.63 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 POS-16/05/23-MASAFI CO LLC 400.00 1,333.66 POS-16/05/23-MASAFI CO LLC 400.00 1,333.66 POS-16/05/23-MASAFI CO LLC 400.00 1,333.66 POS-17/05/23-TALABAT 47.50 500.00 1,333.66 POS-17/05/23-TALABAT 47.50 500.00 1,333.66 POS-17/05/23-TALABAT 47.50 500.00 1,333.66 POS-17/05/23-TALABAT 47.50 500.00 1,533.66 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,503.87 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,503.87 POS-19/05/23-ABU HASSAN BAQALA 93.00 1,503.87 POS-19/05/23-ABU HASSAN BAQALA 93.00 82.287 POS-19/05/23-ABU HASSAN BAQALA 93.00 80.519/05/23-ABU HASSAN BAQALA 93.00 82.287 POS-19/05/23-ABU HASSAN BAQALA 93.00 82.287 POS-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 82.287 POS-20/05/23-ABU HASSAN BAQALA 9	16-05-2023	POS-12/05/23-ABU HASSAN BAQALA	11.00		3,367.13
17-05-2023 POS-13/05/23-LRIL 599.00 2,482.63 17-05-2023 MOBN TRANSFER FROM 27156500 TO 12435809 100.00 2,582.63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-ABU Dhabi Police 503.00 2,035.63 18-05-2023 POS-15/05/23-ABU Dhabi Police 503.00 2,035.63 18-05-2023 POS-15/05/23-AB AL JEEB GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-ABA C arrefour UAE 200.16 1,697.63 19-05-2023 POS-15/05/23-AB WATHBA NEW CROCERY 25.01 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,533.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,333.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 POS-17/05/23-TALABAT 102.29 1,868.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 680.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 822.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 822.87 20-05-2023 POS-20/05/23-ABU HASSAN BAQALA 93.00 822.87 20-05-2023 POS-20/05	16-05-2023	POS-11/05/23-GREEN PAPER	60.50		3,306.63
17-05-2023 MOBN TRANSFER FROM 27156500 TO 12435809 100.00 2,582_63 18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538_63 18-05-2023 POS-15/05/23-ADU Dhabi Police 503.00 2,035_63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1,897_63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1,897_63 18-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 52.31 1,645_16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,168_66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583_66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583_66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533_66 19-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233_66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333_66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333_66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833_66 22-05-2023 POS-17/05/23-TALABAT 47.50 1,786_16 22-05-2023 POS-17/05/23-TALABAT 102_29 1,883_87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,803_87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,803_87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 38.00 862_87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 86	16-05-2023	POS-13/05/23-AL AJEEB GROCERY	225.00		3,081.63
18-05-2023 POS-15/05/23-AZAL MANDI RESTAURANT 44.00 2,538.63 18-05-2023 POS-15/05/23-ADU Dhabi Police 503.00 2,035.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 52.31 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 20-05-2023 POS-16/05/23-ABL WATHBA NEW CROCERY 35.00 1,533.66 20-05-2023 POS-16/05/23-ABL WATHBA NEW CROCERY 400.00 1,233.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1,883.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 38.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 38.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRO CO 11.25	17-05-2023	POS-13/05/23-LRIL	599.00		2,482.63
18-05-2023 POS-15/05/23-Abu Dhabi Police 503.00 2.035.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1.897.63 18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1.897.63 18-05-2023 POS-15/05/23-MAF Carrefour UAE 200.16 1.697.47 19-05-2023 POS-15/05/23-GREEN PAPER 52.31 1.645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1.618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1.583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1.533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1.1333.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1.233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1.333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1.833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1.833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1.683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1.605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1.512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1.512.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 POS-20/05/23-YAS MART GNRL TRD CO 11.25	17-05-2023	MOBN TRANSFER FROM 27156500 TO 12435809		100.00	2,582.63
18-05-2023 POS-15/05/23-AL AJEEB GROCERY 138.00 1,897.63 18-05-2023 POS-15/05/23-MAF Carrefour UAE 200.16 1,697.47 19-05-2023 POS-15/05/23-GREEN PAPER 52.31 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,233.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 86.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 86.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 82.287 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 82.287 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 82.287 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 72.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-21/05/23-AL WAT	18-05-2023	POS-15/05/23-AZAL MANDI RESTAURANT	44.00		2,538.63
18-05-2023 POS-15/05/23-MAF Carrefour UAE 200.16 1,697.47 19-05-2023 POS-15/05/23-GREEN PAPER 52.31 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,133.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *80.9 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *80.9 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *80.9 100.00 1,333.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-BU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-BU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-19/05/23-BU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-19/05/23-BU HASSAN BAQALA 38.00 886.87 22-05-2023 POS-19/05/23-BU HASSAN BAQALA 38.00 860.87 23-05-2023 POS-19/05/23-BU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-BU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-BU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-ABU HASSAN	18-05-2023	POS-15/05/23-Abu Dhabi Police	503.00		2,035.63
19-05-2023 POS-14/05/23-GREEN PAPER 52:31 1,645.16 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26:50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35:00 1,583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50:00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400:00 1,233.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100:00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100:00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500:00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47:50 50:00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102:29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78:00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93:00 1,512.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26:00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26:00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38:00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38:00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38:00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 95:00 727.87 24-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95:00 727.87 24-05-2023 POS-20/05/23-AL WATHBA NEW CROCERY 22:00 705.87 24-05-2023 POS-20/05/23-YAS MART GNEW TROCERY 22:00 705.87	18-05-2023	POS-15/05/23-AL AJEEB GROCERY	138.00		1,897.63
19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 26.50 1,618.66 19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,133.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 1,786.16 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU Dhabi Police 62.600 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 POS-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 POS-20/05/23-ABU HASSAN BAQALA 90.00 727.87 POS-20/23 POS-21/05/23-ABU HASSAN BAQALA 90.00 727.87 POS-20/23 POS-21/05/23-ABU HASSAN BAQALA 90.00 727.87 POS-20/23 POS-21/05/23-ABU HASSAN BAQALA 90.00	18-05-2023	POS-15/05/23-MAF Carrefour UAE	200.16		1,697.47
19-05-2023 POS-15/05/23-AL WATHBA NEW CROCERY 35.00 1,583.66 19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,133.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 93.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 96.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 96.00 860.87 23-05-2023 POS-20/05/23-ABU HASSAN BAQALA 96.00 727.87 24-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 POS-20/05/23-ABU WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	19-05-2023	POS-14/05/23-GREEN PAPER	52.31		1,645.16
19-05-2023 MOBN TRANSFER FROM 12435809 TO 28659454 50.00 1,533.66 20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,133.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 22-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 50.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-ABU HASSAN BAQALA 95.00 727.87 24-05-2023 POS-21/05/23-ABU HASSAN BAQALA 95.00 727.87 24-05-2023 POS-21/05/23-ABU WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GRIL TRD CO 11.25 694.62	19-05-2023	POS-15/05/23-AL WATHBA NEW CROCERY	26.50		1,618.66
20-05-2023 POS-16/05/23-MASAFI CO LLC 400.00 1,133.66 20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,233.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 100.00 1,333.66 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,333.66 22-05-2023 POS-17/05/23-TALABAT 47.50 1,786.16 22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU HASSAN BAQALA 26.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 880.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 95.00 90S-19/05/23-ABU HASSAN BAQALA 26.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	19-05-2023	POS-15/05/23-AL WATHBA NEW CROCERY	35.00		1,583.66
20-05-2023 MOBN TRANSFER FROM 24071387 TO *809 21-05-2023 POS-17/05/23-TALABAT 22-05-2023 POS-17/05/23-TALABAT 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 22-05-2023 POS-18/05/23-ABU HASSAN BAQALA 22-05-2023 POS-18/05/23-ABU HASSAN BAQALA 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	19-05-2023	MOBN TRANSFER FROM 12435809 TO 28659454	50.00		1,533.66
21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 22-05-2023 POS-17/05/23-TALABAT 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 22-05-2023 POS-18/05/23-ABU Dhabi Police 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 23-05-2023 POS-20/05/23-ABU HASSAN BAQALA 24-05-2023 POS-20/05/23-AL WATHBA NEW CROCERY 24-05-2023 POS-20/05/23-AL WATHBA NEW CROCERY 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62	20-05-2023	POS-16/05/23-MASAFI CO LLC	400.00		1,133.66
21-05-2023 MOBN TRANSFER FROM 24071387 TO *809 500.00 1,833.66 22-05-2023 POS-17/05/23-TALABAT 47.50 1,786.16 22-05-2023 POS-17/05/23-TALABAT 102.29 1,663.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-ABU Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 95.00 727.87 24-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87	20-05-2023	MOBN TRANSFER FROM 24071387 TO *809		100.00	1,233.66
22-05-2023 POS-17/05/23-TALABAT 47.50 1,786.16 22-05-2023 POS-17/05/23-TALABAT 102.29 1,663.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-Abu Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 82.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 694.62	21-05-2023	MOBN TRANSFER FROM 24071387 TO *809		100.00	1,333.66
22-05-2023 POS-17/05/23-TALABAT 102.29 1,683.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-Abu Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	21-05-2023	MOBN TRANSFER FROM 24071387 TO *809		500.00	1,833.66
22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 78.00 1,605.87 22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-Abu Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	22-05-2023	POS-17/05/23-TALABAT	47.50		1,786.16
22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-Abu Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25	22-05-2023	POS-17/05/23-TALABAT	102.29		1,683.87
22-05-2023 POS-17/05/23-ABU HASSAN BAQALA 93.00 1,512.87 22-05-2023 POS-18/05/23-Abu Dhabi Police 626.00 886.87 22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62	22-05-2023	POS-17/05/23-ABU HASSAN BAQALA	78.00		1,605.87
22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62		POS-17/05/23-ABU HASSAN BAQALA			
22-05-2023 POS-19/05/23-ABU HASSAN BAQALA 26.00 860.87 23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62	22-05-2023	POS-18/05/23-Abu Dhabi Police	626.00		886.87
23-05-2023 POS-19/05/23-ABU HASSAN BAQALA 38.00 822.87 23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62		POS-19/05/23-ABU HASSAN BAQALA	26.00		860.87
23-05-2023 POS-20/05/23-CAKE GALLERY - BRANCH 95.00 727.87 24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62		POS-19/05/23-ABU HASSAN BAQALA	38.00		
24-05-2023 POS-21/05/23-AL WATHBA NEW CROCERY 22.00 705.87 24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62		POS-20/05/23-CAKE GALLERY - BRANCH			
24-05-2023 POS-20/05/23-YAS MART GNRL TRD CO 11.25 694.62		POS-21/05/23-AL WATHBA NEW CROCERY			
DOG GO/OF/OG ABULUAGGAN BAGALA		POS-20/05/23-YAS MART GNRL TRD CO			
1		POS-20/05/23-ABU HASSAN BAQALA			
24-05-2023 POS-19/05/23-GREEN PAPER 32.41 641.21		POS-19/05/23-GREEN PAPER			
24-05-2023 POS-20/05/23-Action sports trading 45.00 596.21		POS-20/05/23-Action sports trading			

Continued..

page 3 of 5 يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على

The Current Account is a benevolent loan guaranteed by the Bank, where it is not allowed by Shari'a to pay on its balance any profit, or any other form of return/benefit either contingent or not, even as a common practice.



INFORMATION

In case of discrepancy in any entry or balance shown in the Statement of Account, the Customer shall notify the Bank of such discrepancy within thirty (30) banking days of the date of the Statement of Account. If no objection received from the Customer by the Bank within the stipulated period, the Customer shall be deemed to have accepted the correctness of the entries, the balance shown therein.

Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

في حالة الاختلاف في أي قيد أو رصيد مبين في كشف الحساب، فإن المتعامل يلتزم بإخطار المصرف بذلك الاختلاف خلال ثلاثين (30) يوم عمل من تاريخ كشف الحساب. في حال لم يستلم المصرف أي اعتراض من المتعامل خلال الفترة المحددة أعلاه فان المتعامل يعد قابلاً لكشف الحساب وموافقاً على صحة بياناته والرصيد المبين فيه.

رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً.

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامار ات العربية المتحدة









Your ADIB Account Statement

	Your Transactions	معاملاتك		
التاريخ	التقاصيل	مدین	دائن	الرصيد الحالي
Date	Description	Debit	Credit	Current Balance
	Balance Brought Forward			596.21
24-05-2023	POS-21/05/23-SADD MAAREB PHARMACY	54.60		541.61
24-05-2023	MOBN TRANSFER FROM 24071387 TO *809		100.00	641.61
24-05-2023	MOBN TRANSFER FROM 24071387 TO *809		100.00	741.61
24-05-2023	MOBN TRANSFER FROM 24071387 TO *809		100.00	841.61
25-05-2023	MOBN TRANSFER FROM 24071387 TO *809		500.00	1,341.61
25-05-2023	SwitchATM Withdrawal 25/05/2023 09:15FAB ABU DHABI AE	500.00		841.61
25-05-2023	POS-21/05/23-AL WATHBA NEW CROCERY	6.00		835.61
25-05-2023	POS-21/05/23-AL WATHBA NEW CROCERY	70.00		765.61
25-05-2023	POS-22/05/23-HEALTH FIRST PHARM.BR2	12.50		753.11
25-05-2023	Switch Charge-Txn on May 25 2023	2.00		751.11
25-05-2023	Switch Charge-Txn on May 25 2023	1.00		750.11
25-05-2023	MOBN TRANSFER FROM 24071387 TO *809		1,000.00	1,750.11
26-05-2023	230524COP47:-NBAD SAL 102 DEPT OF EDU N KNOWLEDGE TSA SUB AC		32,524.80	34,274.91
26-05-2023	POS-22/05/23-BAQALA AL ERTIQA	17.50		34,257.41
26-05-2023	POS-22/05/23-BAQALA AL ERTIQA	51.00		34,206.41
26-05-2023	POS-22/05/23-AL AMAL PHARMACY	17.00		34,189.41
26-05-2023	POS-22/05/23-AL WATHBA NEW CROCERY	30.00		34,159.41
26-05-2023	POS-23/05/23-HOUSE OF TEA CAFETERIA	33.00		34,126.41
26-05-2023	POS-23/05/23-SHAY ALAMANA CAFETERIA	8.50		34,117.91
26-05-2023	POS-22/05/23-ABU HASSAN BAQALA	66.00		34,051.91
26-05-2023	POS-22/05/23-ABU HASSAN BAQALA	40.00		34,011.91
26-05-2023	POS-22/05/23-MAF Carrefour UAE	83.85		33,928.06
26-05-2023	POS-21/05/23-TALABAT	45.88		33,882.18
26-05-2023	MOBN TRANSFER FROM 12435809 TO *387	10,000.00		23,882.18
26-05-2023	MOBN TRANSFER FROM 12435809 TO 14104251	10,000.00		13,882.18
27-05-2023	POS-23/05/23-AL AMAL PHARMACY	16.00		13,866.18
27-05-2023	POS-23/05/23-AL WATHBA NEW CROCERY	15.00		13,851.18
27-05-2023	MOBN TRANSFER FROM 12435809 TO 28154317	1,000.00		12,851.18
28-05-2023	MOBN TRANSFER FROM 12435809 TO 23301838	500.00		12,351.18
29-05-2023	POS-24/05/23-SHAY ALAMANA CAFETERIA	23.00		12,328.18
29-05-2023	POS-24/05/23-ABU HASSAN BAQALA	15.00		12,313.18
29-05-2023	POS-25/05/23-www.shein.com	833.36		11,479.82
29-05-2023	POS-24/05/23-HOUSEOFTEA-WATHBA ASKA	12.50		11,467.32
29-05-2023	POS-24/05/23-BASHAIR AL SHAM PASTERIES	60.00		11,407.32
29-05-2023	POS-24/05/23-TALABAT	83.50		11,323.82
29-05-2023	POS-24/05/23-TALABAT	37.40		11,286.42
29-05-2023	MOBN TRANSFER FROM 12435809 TO 18925908	500.00		10,786.42
29-05-2023	MOBN TRANSFER FROM 12435809 TO 26854560	500.00		10,286.42
29-05-2023	POS-25/05/23-Kuwait Food Co Americana	168.50		10,117.92

Continued..

The Current Account is a benevolent loan guaranteed by the Bank, where it is not allowed by Shari'a to pay on its balance any profit, or any other form of return/benefit either contingent or not, even as a common practice.



INFORMATION

In case of discrepancy in any entry or balance shown in the Statement of Account, the Customer shall notify the Bank of such discrepancy within thirty (30) banking days of the date of the Statement of Account. If no objection received from the Customer by the Bank within the stipulated period, the Customer shall be deemed to have accepted the correctness of the entries, the balance shown therein.

Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the $\ensuremath{\mathsf{UAE}}$

في حالة الاختلاف في أي قيد أو رصيد مبين في كشف الحساب، فإن المتعامل يلتزم بإخطار المصرف بذلك الاختلاف خلال ثلاثين (30) يوم عمل من تاريخ كشف الحساب. في حال لم يستلم المصرف أي اعتر اض من المتعامل خلال الفترة المحددة أعلاه فإن المتعامل يعد قابلاً لكشف الحساب وموافقاً على صحة بياناته والرصيد المبين فيه.

يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على

رصيده أية أرباح أو أي شكل آخر من أشكال العوائد أو المنافع المشروطة ولو عرفاً.

مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامار ات العربية المتحدة











كشف حسابك لدى مصرف أبوظبي الإسلامي Your ADIB Account Statement

_	Your Transactions		تك	معاملا
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
29-05-2023	Balance Brought Forward POS-25/05/23-AL WATHBA NEW CROCERY	15.00	0.00	10,117.92
29-05-2023 29-05-2023	MOBN TRANSFER FROM 12435809 TO 28572259 MOBN TRANSFER FROM 24071387 TO *809	250.00	4,000.00	9,852.92 13,852.92
29-05-2023	ATM Withdrawal 29/05/2023 19:49ADIB ADNOC ALWATHBA 717ABU DHABI ADAE	5,000.00		8,852.92
29-05-2023	ATM Withdrawal 29/05/2023 19:50ADIB ADNOC ALWATHBA 717ABU DHABI ADAE	4,000.00		4,852.92
30-05-2023	POS-26/05/23-ABU HASSAN BAQALA	157.00		4,695.92
31-05-2023	POS-27/05/23-BAQALA AL ERTIQA	34.50		4,661.42
31-05-2023	POS-28/05/23-AL AJEEB GROCERY	1,740.00		2,921.42
31-05-2023	POS-27/05/23-ABU HASSAN BAQALA	31.00		2,890.42
	Closing Balance			2,890.42







يقوم الحساب الجاري على صيغة القرض الحسن و هو مضمون من قبل المصرف ولا تستحق على

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الامارات العربية المتحدة المركزي









3 مرات في السنة



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- . Freeze or unfreeze your card
- . Locate the nearest ATM or branch





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- 10 prizes of AED 10,000 every month
- To enter the draw, start saving from only AED 20,000!
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Signing up and downloading the ADIB Mobile Banking App is as easy as using it.

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To sign up all you need is your PIN and Debit Card number. You can also log in with your account number and e-PIN. If you don't have an e-PIN you can call 600543216 and select one.

المعاملات المصرفية اليوم.. أسهل مع تطبيق الخدمات المصرفية من مصرف أبوظبى الإسلامي

مع تطبيق الخدمات المصرفية يمكنك:

- التحقق من رصيد حساباتك
- القيام بدفعات محلية ودولية
- الحصول على أحدث كشوفات حساباتك وبطاقاتك
 - دفع فواتيرك
- إرسال الأموال بين حساباتك أو إلى حسابات لدى مصارف أخرى
 - التقدّم بطلب تمویل

تحميل تطبيق الخدمات المصرفية والتسجيل فيه سهل للغاية .. تماماً

للبدء، كل ما تحتاج إليه هو تحميل التطبيق من متجر التطبيقات iTunes App Store 🌈 أو Google Play Store أو متجر هواوي للتطبيقات 🏰 أو زيارة adib.ae وللتسجيل، أنت بحاجة فقط إلى رمز التعريف الشخصىPIN ورقم بطاقة الخصم المباشر الخاصة بك. يمكنك أيضاً الدخول عن طريق رقم حسابك الشخصى ورمز التعريف الشخصى الإلكترونيe-PIN. وفي حال لم يكن لديك رمز تعريف شخصي إلكترونيe-PIN. اتصل على 600543216 وقم باختيار رمز تعريفك الشخصي e-PIN.

Terms and Conditions apply

اn cases where a Mudaraba Account is closed prior to the applicable Profit في حال إغلاق حسابات المضاربة قبل تاريخ دفع الأرباح النافذ، فإن المتعامل يوافق على أنه لا يحق له تسلم شيء من الأرباح المحققة على رأس مال المضاربة بخصوص Payment Date, the Customer agrees that it shall not be entitled to receive the profits accrued on the Mudarabah Capital for the relevant month in which الشهر الذي تم فيه إغلاق حساب المضاربة، وقد يتغق مع المصرف في حين التخارج the Mudaraba Account is closed and may agree with the Bank upon such Takharyj date to receive an amount equivalent to the account balance on Takharuj basis for that month.

على أن يتسلم مبلغاً مساوياً لرصيد الحساب على أساس التخارج لذلك الشهر.

لتقديم الشكاوي، يرجى التواصل معنا من خلال تطبيق مصرف أبو ظبى الإسلامي أو For filling a complaint, please log onto ADIB Mobile App, online banking or لتقديم الشكاوي، يرجى التواصل معنا من خلال تطبيق مصرف أبو ظبى الإسلامي أو chat with us via WhatsApp. You may also call us at 600 543216 or +971 2 6100600 (outside the UAE) to file your complaint and we shall get من خارج 60097126100600 أو 600543216 من خارج back to you within "2 working days".

الخدمات المصرفية عبر الانترنت أو خدمة الدردشة عبر الواتساب. كما يمكنك الاتصال دولة الإمارات لتقديم الشكوي وسنقوم بالتواصل معك في غصون "يومى عمل".

عزيزي المتعامل، يرجى التأكد من الحفاظ على مراسلاتك المصرفية وحفظها في Dear Customer, Kindly ensure to keep your banking correspondence secure for future reference. مكان امن للرجوع إليها في المستقبل.

Abu Dhabi Islamic Bank Public Joint Stock Company (ADIB) is licensed by the Central Bank of the UAE (CBUAE).

مصـرف أبوظـبي الإســـلامي، شــركــة مساهمة عامــة مرخصة من مصــرف الإمــارات العربيــة المتحـــدة المركزي













