

HOSSAM MASSAN FARID AHMED
PO Box 111511 BLUE WAVE TOWE No831
WADI ALSAFA 5 WADI ALSAFA5
DUBAI,ARE
111511

Currency AED
AC-NUM 119-100-5700588-00-3
IBAN AE-75-035-119-100-5700588-00-3

Account Statement FROM 30 APR 2023 TO 06 MAY 2023
Total Debit Txns : 14
Tot. Debit Amnt. : 4,327.08
Total Credit Txns : 3
Tot. Credit Amnt. : 4,555.00
Debit Interest. : 0.00
Closing Book Balance 232.35
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			4.43
30 APR 2023	01 MAY 2023	Minimum Balance Charge	25.00		-20.57
01 MAY 2023	30 APR 2023	Tax Amount Due	1.25		-21.82
01 MAY 2023	01 MAY 2023	Inward IPI Payment IPI Ref: IPI230501031 V571 Remitter Info: ADNAN ALI GHULOOM M A LBLOOSHI Sender: CBDUAEAD Value Date: 01- 05-2023 Trf Ccy: AED Trf Amt: 150.00 Pay Dtls: /REF/Family Support POP: FAM Ord In st: COMMERCIAL BANK OF DUBAI		150.00	128.18
02 MAY 2023	02 MAY 2023	ATM Cash Deposit P32-7622 - CDM - Rolex Branch - 1 ATM CASH DEPOSIT		1,400.00	1,528.18
03 MAY 2023	03 MAY 2023	SW WDL Chgs Bk-456835Pt-0112 Dt-03-05-23 Tm-00:04:00	2.10		1,526.08
03 MAY 2023	03 MAY 2023	Cash Withdrawal Bk-456835Pt-0112 Dt-03-05-23 Tm-00:04:00	400.00		1,126.08
03 MAY 2023	03 MAY 2023	SW WDL Chgs Bk-456835Pt-0112 Dt-03-05-23 Tm-00:05:26	2.10		1,123.98
03 MAY 2023	03 MAY 2023	Cash Withdrawal Bk-456835Pt-0112 Dt-03-05-23 Tm-00:05:26	200.00		923.98
03 MAY 2023	01 MAY 2023	POS Settlement EPPCO SITE 33 DUBAI AED 5 0	50.00		873.98
03 MAY 2023	03 MAY 2023	Cash Withdrawal Bk-002713Pt-7215 Dt-03-05-23 Tm-19:14:53	500.00		373.98
03 MAY 2023	03 MAY 2023	Transfer	1.00		372.98
05 MAY 2023	03 MAY 2023	POS Settlement ASMAK AL AUMDAH SEAF00 DU BAI AED 62	62.00		310.98
		Balance carried forward			310.98

هام: يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.
Important: The bank must be notified of any objections to the above-mentioned transactions and balances within 30 days from the date of issuing the account statement. In absence of any notification, the data shown in account statement shall be deemed correct.
*T&Cs Apply. Interest (if any) displayed is the Bank's current prevailing rate.

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Account Statement FROM 30 APR 2023 TO 06 MAY 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			310.98
05 MAY 2023	05 MAY 2023	Inward IPI Payment IPI Ref: IPI230505032 WFF0 Remitter Info: HOSSAM HASSAN FARID A HMED502 0 CIT Sender: EBILAEAD Value Date : 05-05-2023 Trf Ccy: AED Trf Amt: 3005.0 0 Pay Dtls: /REF//REF/For me POP: OAT Ord Inst: EMIRATES NBD BANK PJSC		3,005.00	3,315.98
05 MAY 2023	05 MAY 2023	SW WDL Chgs Bk-491651Pt-1704 Dt-05-05-23 Tm-18:21:07	2.10		3,313.88
05 MAY 2023	05 MAY 2023	Cash Withdrawal Bk-491651Pt-1704 Dt-05-05-23 Tm-18:21:07	3,000.00		313.88
06 MAY 2023	04 MAY 2023	POS Settlement EPPCO SITE 33 DUBAI AED 5 0	50.00		263.88
06 MAY 2023	04 MAY 2023	POS Settlement SDG DubaiPay DUBAI AED 31 .53	31.53		232.35
		Closing Statement Balance			232.35
		*** END OF STATEMENT *** *** ***** ***			

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تطبيق الشروط والأحكام، الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٥٢ ٥٥٠ ٦٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.