

ABDELFAH MOHAMED ABDELFAH  
ABOUELMAGD  
PLOT 18  
ABDULLA AL QEMZI ROAD CONTRACTING  
BESIDE TO CIVIL DEFENCE

Your ADIB Customer ID: 1424583  
Statement Period: From 01-Dec-22 to 31-Dec-22  
فرع دلمة - Dalma Mall

### Your Account Summary

### ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution Rate
28324283	SPA	AED	11,222.09	6,545.07	0.420000



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### Your Transactions

### معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			11,222.09
01-12-2022	Profit on 28324283 From 011122 To 301122		4.83	11,226.92
01-12-2022	MOBN TRANSFER FROM 28324283 TO 28709373	70.00		11,156.92
02-12-2022	POS-28/11/22-Air Arabia	781.24		10,375.68
02-12-2022	POS-29/11/22-MCDONALDS-DALMA MALL -	35.00		10,340.68
02-12-2022	SwitchATM Withdrawal 02/12/2022 19:13EMIRATES BANK INTL DUBAI DXBAE	2,200.00		8,140.68
02-12-2022	Switch Charge-Txn on Dec 2 2022	2.00		8,138.68
03-12-2022	CCDM 6102 Deposit 03/12/2022 17:40		4,080.00	12,218.68
03-12-2022	SwitchATM Withdrawal 03/12/2022 22:01EMIRATES BANK INTL DUBAI DXBAE	3,400.00		8,818.68
03-12-2022	SwitchATM Withdrawal 03/12/2022 22:23EMIRATES BANK INTL DUBAI DXBAE	1,000.00		7,818.68
04-12-2022	CCDM Deposit 43336XXXXXX9715 04/12/2022 20:40		1,170.00	8,988.68
05-12-2022	POS-01/12/22-AL ZIA PHARMACY LLC	26.74		8,961.94
05-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		605.00	9,566.94
05-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		540.00	10,106.94
05-12-2022	Switch Charge-Txn on Dec 5 2022	2.00		10,104.94
05-12-2022	Switch Charge-Txn on Dec 5 2022	2.00		10,102.94

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### INFORMATION

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

Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			10,102.94
05-12-2022	201109687:-RNT IHAB AHMED ABBAS AHMED		662.00	10,764.94
06-12-2022	POS-03/12/22-SAHAL ALAKAWI CAFETERIA	17.00		10,747.94
06-12-2022	MOBN TRANSFER FROM 28324283 TO 12102255	8,000.00		2,747.94
07-12-2022	MOBN TRANSFER FROM 18987007 TO 28324283		2,000.00	4,747.94
07-12-2022	FT22340J451F:-NBAD INS MEDHAT MOHAMED MOHAMED SOLIMAN /REF/		1,580.00	6,327.94
07-12-2022	POS-04/12/22-Lahore garden grill resta	18.90		6,309.04
07-12-2022	POS-04/12/22-MR CAFE MARHBA	20.00		6,289.04
07-12-2022	POS-04/12/22-ACTIVE FITNESS CLUB	150.00		6,139.04
07-12-2022	CCDM Deposit 43336XXXXXX9715 07/12/2022 22:46		19,000.00	25,139.04
08-12-2022	POS-06/12/22-ADNOC MAHAWIS/S917	157.79		24,981.25
08-12-2022	POS-05/12/22-ALAKKWI CORNER REST	50.00		24,931.25
08-12-2022	MOBN TRANSFER FROM 11706542 TO 28324283		500.00	25,431.25
08-12-2022	201735653:-FAM MEDHAT MOHAMED MOHAMED SOLIMAN		9,200.00	34,631.25
08-12-2022	201744304:-RNT IHAB AHMED ABBAS AHMED		1,400.00	36,031.25
08-12-2022	CCDM Deposit 43336XXXXXX9715 08/12/2022 23:12		450.00	36,481.25
08-12-2022	530PA391BE6B1E7E - MOBN TELEX TRANSFER TO *001	20,600.00		15,881.25
09-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		315.00	16,196.25
09-12-2022	SAL-WPS,0000000120574.PIF		5,000.00	21,196.25
09-12-2022	POS-06/12/22-AL ZIA PHARMACY LLC	35.99		21,160.26
09-12-2022	POS-06/12/22-ZIA MEDICAL CENTRE LLC	20.00		21,140.26
09-12-2022	530P0B69762DB8EF - MOBN TELEX TRANSFER TO *001	12,700.00		8,440.26
09-12-2022	530P0B69762DB8EF - MOBN TELEX TRANSFER TO *001 - Charges	1.05		8,439.21
09-12-2022	CCDM Deposit 43336XXXXXX9715 09/12/2022 23:53		11,580.00	20,019.21
10-12-2022	T201915262:-ADCB LAS MEDHAT MOHAMED MOHAMED SOLIMAN PO B /RE		500.00	20,519.21
10-12-2022	POS-07/12/22-LAZEEZ KOSHARIBRANCH	30.00		20,489.21
10-12-2022	SwitchATM Withdrawal 10/12/2022 22:00EMIRATES BANK INTL DUBAI DXBAE	700.00		19,789.21
11-12-2022	SwitchATM Withdrawal 11/12/2022 20:59EMIRATES BANK INTL DUBAI DXBAE	3,200.00		16,589.21
12-12-2022	MOBN TRANSFER FROM 26158486 TO 28324283		100.00	16,689.21
12-12-2022	MOBN TRANSFER FROM 28324283 TO 28646885	100.00		16,589.21
12-12-2022	MOBN TRANSFER FROM 26600604 TO 28324283		1,000.00	17,589.21
12-12-2022	Switch Charge-Txn on Dec 12 2022	2.00		17,587.21

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			17,587.21
12-12-2022	MOBN TRANSFER FROM 28324283 TO 18987007	1,300.00		16,287.21
12-12-2022	Switch Charge-Txn on Dec 12 2022	2.00		16,285.21
12-12-2022	CCDM Deposit 43336XXXXXX9715 12/12/2022 22:43		8,170.00	24,455.21
13-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		750.00	25,205.21
13-12-2022	POS-09/12/22-AL SADAF FASHIONS BR	84.99		25,120.22
13-12-2022	POS-09/12/22-AL SADAF FASHIONS BR	84.99		25,035.23
13-12-2022	POS-09/12/22-AYA AL HAJ-KARAKEEB HA	680.00		24,355.23
13-12-2022	POS-09/12/22-KARAKEEB OUTLET TRD LL	500.00		23,855.23
13-12-2022	MOBN TRANSFER FROM 28345830 TO 28324283		150.00	24,005.23
13-12-2022	MOBN TRANSFER FROM 28709373 TO 28324283		200.00	24,205.23
13-12-2022	ATM Withdrawal 13/12/2022 23:40ADIB BAWABT ALSHARQ MALABU DHABI ADAE	4,500.00		19,705.23
14-12-2022	POS-10/12/22-AL SULTAN MARKET BR 9	20.79		19,684.44
15-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		485.00	20,169.44
15-12-2022	MOBN TRANSFER FROM 28324283 TO 26600604	1,760.00		18,409.44
16-12-2022	MOBN TRANSFER FROM 28279153 TO 28324283		1,200.00	19,609.44
16-12-2022	POS-13/12/22-AL HARAM AL MASY	44.10		19,565.34
16-12-2022	POS-13/12/22-AL HARAM AL MASY	730.28		18,835.06
16-12-2022	POS-13/12/22-AL HARAM AL MASY	201.60		18,633.46
16-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		205.00	18,838.46
17-12-2022	POS-14/12/22-WEAR MART BRANCH 3	82.69		18,755.77
17-12-2022	POS-14/12/22-TWENTY 4	109.00		18,646.77
19-12-2022	POS-15/12/22-AL SADAF FASHIONS BR	64.99		18,581.78
19-12-2022	POS-15/12/22-AL SADAF FASHIONS LLC	129.98		18,451.80
19-12-2022	POS-15/12/22-ADNOC Madinat Al Mafra	100.00		18,351.80
19-12-2022	POS-15/12/22-LULU HYPERMARKET LLC	18.80		18,333.00
19-12-2022	POS-15/12/22-AL GHAZAL TRADERS READ	57.75		18,275.25
19-12-2022	POS-15/12/22-AL HARAM AL MASY	58.80		18,216.45
20-12-2022	POS-15/12/22-TOP UP ETISALAT EGYPT	21.94		18,194.51
20-12-2022	MOBN TRANSFER FROM 28324283 TO 26600604	1,540.00		16,654.51
21-12-2022	MOBN TRANSFER FROM 28324283 TO 26600604	5,620.00		11,034.51
25-12-2022	MOBN TRANSFER FROM 28401474 TO 28324283		240.00	11,274.51
26-12-2022	POS-22/12/22-TOP UP ETISALAT EGYPT	15.34		11,259.17
28-12-2022	MOBN TRANSFER FROM 28279153 TO 28324283		1,200.00	12,459.17
28-12-2022	530PFD8783F7293F - MOBN TELEX TRANSFER TO *001	1,200.00		11,259.17
28-12-2022	530PFD8783F7293F - MOBN TELEX TRANSFER TO *001 - Charges	1.05		11,258.12
30-12-2022	530P4D056940E9E4 - MOBN TELEX TRANSFER TO *001	1,000.00		10,258.12

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التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			10,258.12
30-12-2022	530P4D056940E9E4 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		10,257.07
30-12-2022	530PABA2FDD8B478 - MOBN TELEX TRANSFER TO *001	3,700.00		6,557.07
30-12-2022	530PABA2FDD8B478 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		6,556.02
31-12-2022	POS-27/12/22-TOP UP ETISALAT EGYPT	10.95		6,545.07
Closing Balance				6,545.07

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