

Account Statement

|                  |                                     |
|------------------|-------------------------------------|
| Account Number   | 12694127820001 AED                  |
| Statement Period | From 25/03/2023 To 06/04/2023       |
| Account Name(s)  | MOHAMED MAHMOUD ABDELRAHMAN MOHAMED |
| Account Status   | ACTIVE                              |
| Opening Balance  | 5,010.80 AED                        |
| Closing Balance  | 30,008.25 AED                       |



| Posting Date | Value Date | Description                                    | Ref/Cheque No    | Debit Amount | Credit Amount | Balance   |
|--------------|------------|--|------------------|--------------|---------------|-----------|
| 06/04/2023   | 06/04/2023 | SALARY   | 1                | 0.00         | 30,000.00     | 30,008.25 |
| 05/04/2023   | 05/04/2023 | ZAKAT FUND DONATION04/04 21-50 027552-         | 0000000000       | 1.00         | 0.00          | 8.25      |
| 04/04/2023   | 04/04/2023 | ATM WDL 21:50 Al Falaj Supermarket 000000481   | 051220123094AM54 | 500.00       | 0.00          | 9.25      |
| 04/04/2023   | 04/04/2023 | CDM-Cash Deposit-ATTIA MOUSTAFA MOHAMED KHALAF | 53220404238961   | 0.00         | 500.00        | 509.25    |
| 31/03/2023   | 29/03/2023 | PUR 29/03 ARTIST COL DXB 7552                  | 437959           | 11.00        | 0.00          | 9.25      |
| 30/03/2023   | 28/03/2023 | PUR 28/03 NATIONAL T DUBAI 7552                | 692091           | 14.50        | 0.00          | 20.25     |
| 30/03/2023   | 29/03/2023 | PUR 29/03 KOUKH AL S Dubai 7552                | 923613           | 11.50        | 0.00          | 34.75     |
| 30/03/2023   | 28/03/2023 | PUR 28/03 HALWAN STA DUBAI 7552                | 828971           | 10.00        | 0.00          | 46.25     |
| 28/03/2023   | 28/03/2023 | UAE SW DCL FEE 27/03 23-27 027552-000000       | 0000000000       | 2.10         | 0.00          | 56.25     |
| 28/03/2023   | 28/03/2023 | UAE SW DCL FEE 27/03 23-29 027552-124413       | 0000000000       | 2.10         | 0.00          | 58.35     |
| 27/03/2023   | 27/03/2023 | ATM CASH WDL CHG AT UAE SWITCH MEMBER BK       | 090231823086AIOB | 2.10         | 0.00          | 60.45     |
| 27/03/2023   | 27/03/2023 | ATM WDL 23:31 BANK MISR DUBAI DXBAE 000031148  | 090231823086AIOB | 4,900.00     | 0.00          | 62.55     |
| 25/03/2023   | 23/03/2023 | PUR 23/03 OASIS BAZA DUBAI 7552                | 293108           | 48.25        | 0.00          | 4,962.55  |