

SALEM RASHED ALHAIRI SALEM ALKETBI  
PO Box 11427 Villa No18  
Al Maram Street Sou th Al Shamka  
Abu Dhabi,ARE  
114271

Currency AED  
AC-NUM 107-100-1985919-01-8  
IBAN AE-61-035-107-100-1985919-01-8

Account Statement FROM 01 SEP 2023 TO 30 SEP 2023  
Total Debit Txns : 34  
Tot. Debit Amnt. : 106,394.07  
Total Credit Txns : 29  
Tot. Credit Amnt. : 106,367.82  
Debit Interest. : 0.00  
Closing Book Balance 0.00  
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			26.25
01 SEP 2023	01 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002309010023107	1,384.71		-1,358.46
01 SEP 2023	01 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005650271		1,384.71	26.25
02 SEP 2023	02 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309020002085	2,769.42		-2,743.17
02 SEP 2023	02 SEP 2023	UADDS Charge Dr		2,769.42	26.25
02 SEP 2023	02 SEP 2023	Tax Amount Due	1.25		25.00
02 SEP 2023	02 SEP 2023	UADDS Dr Trf DDS501 NO PAY CHARGE 00009367528.00 51100000512021000036849000030	25.00		0.00
04 SEP 2023	04 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309040002603	2,769.42		-2,769.42
04 SEP 2023	04 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005657413		2,769.42	0.00
05 SEP 2023	05 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309050009122	2,769.42		-2,769.42
05 SEP 2023	05 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005660784		2,769.42	0.00
06 SEP 2023	06 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309060001135	2,769.42		-2,769.42
06 SEP 2023	06 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005663715		2,769.42	0.00
07 SEP 2023	07 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309070001436	2,769.42		-2,769.42
07 SEP 2023	07 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005666575		2,769.42	0.00
08 SEP 2023	08 SEP 2023	UADDS Cr Trf	2,769.42		-2,769.42
		Balance carried forward			-2,769.42

**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.  
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Account Statement FROM 01 SEP 2023 TO 30 SEP 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-2,769.42
08 SEP 2023	08 SEP 2023	501PY-51100000512021000036849000030 5002309080001103 UADDS Cr Trf Insufficient Funds 000000005669129		2,769.42	0.00
09 SEP 2023	09 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309090000703	2,769.42		-2,769.42
09 SEP 2023	09 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005671934		2,769.42	0.00
11 SEP 2023	11 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309110005227	2,769.42		-2,769.42
11 SEP 2023	11 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005674898		2,769.42	0.00
12 SEP 2023	12 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309120001037	2,769.42		-2,769.42
12 SEP 2023	12 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005677481		2,769.42	0.00
13 SEP 2023	13 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309130000932	2,769.42		-2,769.42
13 SEP 2023	13 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005680102		2,769.42	0.00
14 SEP 2023	14 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309140000689	2,769.42		-2,769.42
14 SEP 2023	14 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005682463		2,769.42	0.00
15 SEP 2023	15 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309150003634	2,769.42		-2,769.42
15 SEP 2023	15 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005684759		2,769.42	0.00
16 SEP 2023	16 SEP 2023	UADDS Cr Trf	2,769.42		-2,769.42
		Balance carried forward			-2,769.42

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Account Statement FROM 01 SEP 2023 TO 30 SEP 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-2,769.42
16 SEP 2023	16 SEP 2023	501PY-51100000512021000036849000030 5002309160000938 UADDS Cr Trf Insufficient Funds 000000005687317		2,769.42	0.00
18 SEP 2023	18 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309180000756	2,769.42		-2,769.42
18 SEP 2023	18 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005689769		2,769.42	0.00
19 SEP 2023	19 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309190000812	2,769.42		-2,769.42
19 SEP 2023	19 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005692150		2,769.42	0.00
20 SEP 2023	20 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309200002123	2,769.42		-2,769.42
20 SEP 2023	20 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005694526		2,769.42	0.00
21 SEP 2023	21 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309210000729	2,769.42		-2,769.42
21 SEP 2023	21 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005697128		2,769.42	0.00
22 SEP 2023	22 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309220000821	2,769.42		-2,769.42
22 SEP 2023	22 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005699353		2,769.42	0.00
22 SEP 2023	22 SEP 2023	Transfer		55.21	55.21
22 SEP 2023	22 SEP 2023	Transfer	28.96		26.25
22 SEP 2023	22 SEP 2023	Transfer		5.00	31.25
22 SEP 2023	22 SEP 2023	Tax Amount Due	1.25		30.00
		Balance carried forward			30.00

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\*تطبيق الشروط والأحكام: الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

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Account Statement FROM 01 SEP 2023 TO 30 SEP 2023

Sheet no. 4

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			30.00
22 SEP 2023	22 SEP 2023	Cheque Book Issuance Charge	25.00		5.00
22 SEP 2023	22 SEP 2023	Transfer	5.00		0.00
23 SEP 2023	23 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309230000778	2,769.42		-2,769.42
23 SEP 2023	23 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005701917		2,769.42	0.00
25 SEP 2023	25 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309250002889	2,769.42		-2,769.42
25 SEP 2023	25 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005704857		2,769.42	0.00
26 SEP 2023	26 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309260001438	2,769.42		-2,769.42
26 SEP 2023	26 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005707808		2,769.42	0.00
27 SEP 2023	27 SEP 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230926COP19		20,017.30	20,017.30
27 SEP 2023	30 SEP 2023	Loan Repayment PERSONAL LOANS,MG2014900112	9,727.98		10,289.32
27 SEP 2023	27 SEP 2023	Transfer	10,289.32		0.00
27 SEP 2023	27 SEP 2023	Sal Others Incentives Transfer Allowance From MINISTRY OF DEFENCE UAE TSA CR B.O. 1324 230927COP13		18,439.52	18,439.52
27 SEP 2023	27 SEP 2023	Transfer	18,439.52		0.00
27 SEP 2023	27 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309270002216	2,769.42		-2,769.42
27 SEP 2023	27 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005709796		2,769.42	0.00
		Balance carried forward			0.00

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Account Statement FROM 01 SEP 2023 TO 30 SEP 2023

Sheet no. 5

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			0.00
28 SEP 2023	28 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309280003211	2,769.42		-2,769.42
28 SEP 2023	28 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005712544		2,769.42	0.00
30 SEP 2023	30 SEP 2023	UADDS Cr Trf 501PY-51100000512021000036849000030 5002309300002317	2,769.42		-2,769.42
30 SEP 2023	30 SEP 2023	UADDS Cr Trf Insufficient Funds 000000005717118		2,769.42	0.00
		Closing Statement Balance			0.00
<p>*** END OF STATEMENT ***</p> <p>*** ***** ***</p>					

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