

الفرع **BRANCH** AL AIN BRANCH

**SHAGHAYEGH EBRAHIMI** 

90553 Al ain **CO BLDG AL AIN** 

: 004520160052901 ACCOUNT NO

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

AED : العملة CURRENCY

CURRENT ACCOUNT : نوع الحساب ACCOUNT TYPE

STATEMENT DATE ناريخ کشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 15/06/2023 FROM

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيـــل PARTICULARS	مدین <b>DEBIT</b>	دائن <b>CREDIT</b>	الرصيد BALANCE
			Balance brought forward from 31/12/2022	-	-	9,849.37
01/01/2023	01/01/2023	997001 230018975	ELECTRON DEBIT CARD TRANSACTION	125.00		9,724.37
02/01/2023	02/01/2023	999ZATM230020YJ2	ALMARAI ALARABIA TRADING Abu Dhabi AE 456835XXXXXX9821 SWITCH ATM CASH WITHDRAWAL 20230102 06:22:32 - 784433367 -	102.00		9,622.37
03/01/2023	03/01/2023	997002x230034588	5413909214 - ADIB WAHAT ALAIN SM ALAIN AE - 000000909214 ELECTRON DEBIT CARD TRANSACTION IN LOVE READY MADE ALAIN	322.60		9,299.77
04/01/2023	04/01/2023	997004r230047069	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION	69.00		9,230.77
04/01/2023	04/01/2023	997004r230047077	PIZZA HUT AL BAWADI MA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION	47.00		9,183.77
04/01/2023	04/01/2023	997004r230047085	4205 BATH N BODY ALSHA ABU DHABI AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION FUN CITY OASIS LLC DUBAI	125.00		9,058.77
04/01/2023	04/01/2023	997004r230047093	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION IN LOVE READY MADE AL AIN	158.00		8,900.77
04/01/2023	04/01/2023	997004r230047101	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION AL HILI HORSE RIDING ABU DHAB	1,176.00		7,724.77
05/01/2023	05/01/2023	997002m230055595	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi	96.45		7,628.32
05/01/2023	05/01/2023	997002m230055603	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION 1384 LIFE PHARMACY 34 Abu	160.65		7,467.67
05/01/2023	05/01/2023	997002m230055611	Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION ADNOC AL GHAILS/S852 ABU	150.01		7,317.66
05/01/2023	05/01/2023	997002m230055619	DHABI AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821	30.00		7,287.66

Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai



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BRANCH AL AIN BRANCH الغرع

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تاريخ الحركة	تاريخ الاستحقاق		التفاصيــل	مدین	دائن	الرصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
05/01/2023	05/01/2023	999ZATM230050UJ4	SWITCH ATM CASH WITHDRAWAL	502.00		6,785.66
			20230105 07:09:50 - 784433367 - 5413868847 - ADIB WAHAT ALAIN			
			5413868847 - ADIB WAHAT ALAIN SM ALAIN AE - 000000868847			
06/01/2023	06/01/2023	997002i230068684	ELECTRON DEBIT CARD	10.99		6,774.67
00/01/2020	00/01/2020	007 0021200000004	TRANSACTION	10.99		0,774.07
			HELO BALASH GEN TR AL AIN			
			AE 456835XXXXXX9821			
07/01/2023	07/01/2023	9970014230077634	ELECTRON DEBIT CARD	75.00		6,699.67
			TRANSACTION			,,,,,,,
			SENSO LINE LADIES SHOE ABU			
			DHABI AE 456835XXXXXX9821			
07/01/2023	07/01/2023	9970014230077642	ELECTRON DEBIT CARD	306.00		6,393.67
			TRANSACTION			
			KIKO COSMETICS LLC DUBAI			
			AE 456835XXXXXX9821			
08/01/2023	08/01/2023	997001a230087056	ELECTRON DEBIT CARD	37.00		6,356.67
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
08/01/2023	08/01/2023	007001-020007064	AE 456835XXXXXX9821			
06/01/2023	06/01/2023	997001a230087064	ELECTRON DEBIT CARD	24.00		6,332.67
			TRANSACTION 4052 BATH N BODY ALSHA ABU			
			DHABI AE 456835XXXXXX9821			
08/01/2023	08/01/2023	997001a230087072	ELECTRON DEBIT CARD	14.00		6,318.67
00/01/2020	00/01/2020	001001020001012	TRANSACTION	14.00		0,310.07
			LRIL ALAIN AE			
			456835XXXXXX9821			
09/01/2023	09/01/2023	999ZATM2300904GN	SWITCH ATM CASH WITHDRAWAL	302.00		6,016.67
			20230109 09:37:09 - 784433367 -			2,2
			5413037277 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000037277			
10/01/2023	10/01/2023	997001b230100439	ELECTRON DEBIT CARD	96.00		5,920.67
			TRANSACTION			
			LRIL - BABYSHOP AL AIN			
			AE 456835XXXXXX9821			
10/01/2023	10/01/2023	997001b230100448	ELECTRON DEBIT CARD	140.00		5,780.67
			TRANSACTION			
			LRIL Lifestyle DUBAI AE			
11/01/2022	11/01/2022	0070011220110450	456835XXXXXX9821	470.00		5 0 4 0 0 =
11/01/2023	11/01/2023	9970011230118459	ELECTRON DEBIT CARD	170.00		5,610.67
			TRANSACTION ABDULAZIZ MOHD TAHER TRAD			
			Dubai AE 456835XXXXXX9821			
11/01/2023	11/01/2023	9970011230118467	ELECTRON DEBIT CARD	35.00		5,575.67
1110112020	11/01/2020	0070071200710107	TRANSACTION	33.00		3,373.07
			ABDULAZIZ MOHD TAHER TRAD			
			Dubai AE 456835XXXXXX9821			
11/01/2023	11/01/2023	9970011230118475	ELECTRON DEBIT CARD	185.17		5,390.50
			TRANSACTION	100.17		0,000.00
			DAY TO DAY INTERNATIONAL DUBAI			
			AE 456835XXXXXX9821			
		mnany Licensed and regulated b		L		ا بنك ديي الاسلامي، شركة مساهمة عامة مر

Dubai Islamic Bank Public Joint Stock Company. Licensed and regulated by the Central Bank of the UAE.

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	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
12/01/2023	12/01/2023	9970014230127108	ELECTRON DEBIT CARD	86.70		5,303.80
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
10/01/0000	40/04/0000	0070044000407440	AE 456835XXXXXX9821			
12/01/2023	12/01/2023	9970014230127116	ELECTRON DEBIT CARD	140.00		5,163.80
			TRANSACTION			
			ADNOC AL GHAILS/S852 ABU			
10/01/0000	10/01/0000	0070014020107104	DHABI AE 456835XXXXXX9821			
12/01/2023	12/01/2023	9970014230127124	ELECTRON DEBIT CARD	28.50		5,135.30
			TRANSACTION			
			MedonFirstPharmacy LLC Dubai			
12/01/2023	12/01/2023	9970014230127132	AE 456835XXXXXX9821	404.00		5 000 44
12/01/2023	12/01/2023	9970014230127132	ELECTRON DEBIT CARD	134.86		5,000.44
			TRANSACTION			
			GREEN HOUSE INTERNATIONAL			
13/01/2023	13/01/2023	9970014230136615	DUBAI AE 456835XXXXXX9821	440.00		4 000 44
13/01/2023	13/01/2023	9970014230130013	ELECTRON DEBIT CARD	110.00		4,890.44
			TRANSACTION SENSO LINE LADIES SHOE ABU			
			DHABI AE 456835XXXXXX9821			
13/01/2023	13/01/2023	9970014230136623	ELECTRON DEBIT CARD	30.00		4,860.44
10/01/2020	10/01/2020	0070071200100020	TRANSACTION	30.00		4,000.44
			4104 H AND M ALSHAYA ABU			
			DHABI AE 456835XXXXXX9821			
13/01/2023	13/01/2023	9970014230136631	ELECTRON DEBIT CARD	258.00		4,602.44
			TRANSACTION	200.00		7,002.77
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
			456835XXXXXX9821			
13/01/2023	13/01/2023	9970014230136639	ELECTRON DEBIT CARD	158.10		4,444.34
			TRANSACTION			,,
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
			456835XXXXXX9821			
13/01/2023	13/01/2023	9970014230136647	ELECTRON DEBIT CARD	79.00		4,365.34
			TRANSACTION			
			LEFTIES ABU DHABI AE			
			456835XXXXXX9821			
14/01/2023	14/01/2023	997005q230145078	ELECTRON DEBIT CARD	63.38		4,301.96
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
14/01/2023	14/01/2023	997005q230145086	ELECTRON DEBIT CARD	30.00		4,271.96
			TRANSACTION			
			4008 H AND M ALSHAYA ABU			
			DHABI AE 456835XXXXXX9821			
14/01/2023	14/01/2023	997005q230145094	ELECTRON DEBIT CARD	60.00		4,211.96
			TRANSACTION			
			4008 H AND M ALSHAYA ABU			
			DHABI AE 456835XXXXXX9821			
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14/01/2023	14/01/2023	997005q230145102	PARTICULARS ELECTRON DEBIT CARD		CREDIT	BALANCE
14/01/2023	14/01/2023	997003q230143102	TRANSACTION	22.00		4,189.96
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
4/01/2023	14/01/2023	997005q230145110	ELECTRON DEBIT CARD	100.00		4,089.9
			TRANSACTION	100.00		4,000.0
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
15/01/2023	15/01/2023	9970011230158942	ELECTRON DEBIT CARD	128.10		3,961.8
			TRANSACTION			3,55115
			CHOCOLALA-AL AIN BRANC ALAIN			
			AE 456835XXXXXX9821			
15/01/2023	15/01/2023	999ZATM230150D4W	SWITCH ATM CASH WITHDRAWAL	1,002.00		2,959.8
			20230115 01:43:57 - 784433367 -	,		,
			5413614141 - ADIB WAHAT ALAIN			
			SM ALAIN AE - 000000614141			
17/01/2023	17/01/2023	9970016230176837	ELECTRON DEBIT CARD	1,000.00		1,959.8
			TRANSACTION	,		<u> </u>
			FUTURE INTL ACADEMY Abu Dhal			
			AE 456835XXXXXX9821			
17/01/2023	17/01/2023	9970016230176845	ELECTRON DEBIT CARD	71.99		1,887.8
			TRANSACTION			
			AL YAHAR AL HADEETHA FAST AL			
			AIN AE 456835XXXXXX9821			
17/01/2023	17/01/2023	9970016230176853	ELECTRON DEBIT CARD	115.00		1,772.8
			TRANSACTION			
			REDTAG AL AIN AE			
			456835XXXXXX9821			
18/01/2023	18/01/2023	997002w230187705	ELECTRON DEBIT CARD	75.86		1,697.0
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
18/01/2023	18/01/2023	997002w230187713	ELECTRON DEBIT CARD	31.60		1,665.4
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
	10/01/0000		AE 456835XXXXXX9821			
18/01/2023	18/01/2023	997002w230187721	ELECTRON DEBIT CARD	94.45		1,570.9
			TRANSACTION			
			HOME ROYAL HYPMKT SOLE AL AII			
10/04/2022	40/04/0000	007000000407700	AE 456835XXXXXX9821			
18/01/2023	18/01/2023	997002w230187729	ELECTRON DEBIT CARD	13.00		1,557.9
			TRANSACTION			
			REAL HEALTH PHARMACY AL AIN			
10/01/2022	18/01/2023	007000020107727	AE 456835XXXXXX9821			4
18/01/2023	10/01/2023	997002w230187737	ELECTRON DEBIT CARD	30.00		1,527.9
			TRANSACTION			
			REAL HEALTH CENTER AL AIN			
18/01/2023	18/01/2023	997002w230187745	AE 456835XXXXXX9821 ELECTRON DEBIT CARD	444.00		4 440 0
10/01/2023	10/01/2023	031002W230101143		111.02		1,416.9
			TRANSACTION			
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
		1				

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19/01/2023	19/01/2023	9970016230195983	ELECTRON DEBIT CARD	155.00	CKEDII	1,261.9
	. 0, 0 ., 2020	00.00.0200.0000	TRANSACTION	133.00		1,201.
			ADNOC AL GHAILS/S852 ABU			
			DHABI AE 456835XXXXXX9821			
19/01/2023	19/01/2023	9970016230195991	ELECTRON DEBIT CARD	46.00		1,215.9
			TRANSACTION			
			GIFT CITY LLC AL AIN AE			
			456835XXXXXX9821			
19/01/2023	19/01/2023	9970016230195999	ELECTRON DEBIT CARD	41.25		1,174.6
			TRANSACTION			
			LOTUS STAR GIFTS AL AIN			
20/01/2023	20/01/2023	9970012230207070	AE 456835XXXXXX9821	25.00		1 110
20/01/2023	20/01/2023	9970012230207070	ELECTRON DEBIT CARD	25.00		1,149.0
			TRANSACTION ALMARAI ALARABIA TRADING Abu			
			Dhabi AE 456835XXXXXX9821			
21/01/2023	21/01/2023	997003f230217191	ELECTRON DEBIT CARD	175.00		974.6
			TRANSACTION	170.00		014.0
			4008 H AND M ALSHAYA ABU			
			DHABI AE 456835XXXXXX9821			
21/01/2023	21/01/2023	997003f230217199	ELECTRON DEBIT CARD	64.49		910.2
			TRANSACTION			
			LOTUS STAR GIFTS AL AIN			
0.4.10.4.10.000	0.1.10.1.10.000		AE 456835XXXXXX9821			
21/01/2023	21/01/2023	997003f230217207	ELECTRON DEBIT CARD	70.00		840.2
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
21/01/2023	21/01/2023	999ZATM230210IAW	AE 456835XXXXXX9821 SWITCH ATM CASH WITHDRAWAL	302.00		538.2
21/01/2020	21/01/2020	0002/11/11/2002 10// 10/	20230121 04:49:08 - 784433367 -	302.00		330.2
			5413994100 - ADIB WAHAT ALAIN			
			SM ALAIN AE - 000000994100			
22/01/2023	22/01/2023	9970011230224235	ELECTRON DEBIT CARD	59.00		479.2
			TRANSACTION			
			LRIL - BABYSHOP AL AIN			
			AE 456835XXXXXX9821			
22/01/2023	22/01/2023	9970011230224243	ELECTRON DEBIT CARD	40.00		439.2
			TRANSACTION			
			NEXT - 3877 DUBAI AE			
22/01/2023	22/01/2023	9970011230224251	456835XXXXXX9821	50.00		000
22/01/2023	22/01/2023	9970011230224231	ELECTRON DEBIT CARD TRANSACTION	50.00		389.2
			DAREEN INTL CO LLC-MOTHER DUB			
			AE 456835XXXXXX9821			
22/01/2023	22/01/2023	9970011230224259	ELECTRON DEBIT CARD	30.00		359.2
			TRANSACTION	00.00		000.2
			DAREEN INTL CO LLC-MOTHER DUB			
			AE 456835XXXXXX9821			
24/01/2023	24/01/2023	9970015230247140	ELECTRON DEBIT CARD	84.00		275.2
			TRANSACTION			
			DAMAS HENNA AND BEAUTY LAI Air			
			AE 456835XXXXXX9821			

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24/01/2023				T 4			الرصيد
26/01/2023 26/01/2023 004MBFT230260301				PARTICULARS	DEBIT	CREDIT	BALANCE
FROM 004520067763101 TO	24/01/2023	24/01/2023	9970015230247148	TRANSACTION REFA GIFTS MARKET LLC ALAIN	73.28		201.92
27/01/2023 27/01/2023 997003k230274759 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN A 458635XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	26/01/2023	26/01/2023	004MBFT230260301	FROM 004520067763101 TO		500.00	701.92
27/01/2023 27/01/2023 997003k230274759 ELECTRON DEBIT CARD TRANSACTION ROYAL CARE MEDICAL Abu Dhab AE 456835XXXXX99821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN AE 456835XXXXXY9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION TRANSACTION WAHATA AL AIN SM ABU DHABI AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM ABU DHABI AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION TRANSACTION WAHATA AL AIN SM ABU DHABI AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM ABU DHABI AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM ABU DHABI AE 456835XXXXXY8921 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN AE 456835XXXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAH	26/01/2023	26/01/2023	999ZATM23026051M	20230126 09:43:42 - 784456523 - FD713 - FAB AL	402.00		299.92
28/01/2023   28/01/2023   997003k230274767   ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC   AL AIN AE 456835XXXXX9821   ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM   Abu Dhabi AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM   Abu Dhabi AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM   Abu Dhabi AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION   4052 BATH N BODY ALSHA   ABU DHABI   AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION   4052 BATH N BODY ALSHA   ABU DHABI   AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION   ELECTRON DEBIT CARD TRANSACTION   ELECTRON DEBIT CARD TRANSACTION   ELECTRON DEBIT CARD TRANSACTION   STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821   ELECTRON DEBIT CARD TRANSACTION   HOME ROYAL HYPERMARKET   AL AIN AE 456835XXXXXXX9821   ELECTRON DEBIT CARD TRANSACTION   HOME ROYAL HYPERMARKET   AL AIN AE 456835XXXXXXX9821   MB Fund Transfer Credit TRANSACTION   HOME ROYAL HYPERMARKET   AL AIN AE 456835XXXXXXXXXX9821   MB Fund Transfer Credit TROM 004520160052901:wife   SOUND 1004520160052901:wife   SOUN	27/01/2023	27/01/2023	997003k230274759	ELECTRON DEBIT CARD TRANSACTION ROYAL CARE MEDICAL Abu Dhab	40.00		259.92
28/01/2023 28/01/2023 997002u230289088 ELECTRON DEBIT CARD TRANSACTION WAHATA ALA IN SM Abu Dhabi AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION 4052 BATH N BODY ALSHA ABU DHABI AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION 4052 BATH N BODY ALSHA ABU DHABI AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI ALAII AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI ALAII AE 456835XXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G ALAIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G ALAIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXX9821 BLECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXX9821 BLECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXXX9821 BLECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXX9821 BLECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN AE 456835XXXXXXX9821 BLECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET ALAIN A SE 300.00 G04520160052901-wife SCORE AND AND ADDRESS OF A SECONDARY AND ADDRESS OF A SECONDAR	27/01/2023	27/01/2023	997003k230274767	ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN	52.00		207.92
28/01/2023 28/01/2023 997002u230289096 ELECTRON DEBIT CARD TRANSACTION 4052 BATH N BODY ALSHA ABU DHABI AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821 MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife Selection of the following states of the following st	28/01/2023	28/01/2023	997002u230289088	ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi	8.50		199.42
28/01/2023 28/01/2023 997002u230289104 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821 MB Fund Transfer Credit FROM 004520160052901:wife MB Fund Transfer Credit FROM 00452067763101 TO 004520160052901:wife Selfont	28/01/2023	28/01/2023	997002u230289096	ELECTRON DEBIT CARD TRANSACTION 4052 BATH N BODY ALSHA ABU	61.00		138.42
28/01/2023 28/01/2023 997002u230289112 ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821 MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife  28/01/2023 28/01/2023 004MBFT230280945 MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife  28/01/2023 28/01/2023 999ZATM230281KOC SWITCH ATM CASH WITHDRAWAL 20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN SM AL AIN AE - 0000000686940	28/01/2023	28/01/2023	997002u230289104	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	30.00		108.42
28/01/2023 28/01/2023 004MBFT230280798 ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821 MB Fund Transfer Credit FROM 004520160052901:wife  28/01/2023 28/01/2023 004MBFT230280945 MB Fund Transfer Credit FROM 004520160052901:wife  28/01/2023 28/01/2023 999ZATM230281K0C SWITCH ATM CASH WITHDRAWAL 20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN SM AL AIN AE - 000000686940 42.45  42.45 TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE - 000000686940 42.45  42.45 TRANSACTION HOME ROYAL HYPERMARKET AL AIN AE - 40.41 TO ADIB WAHAT ALAIN SM AL AIN AE - 000000686940	28/01/2023	28/01/2023	997002u230289112	ELECTRON DEBIT CARD TRANSACTION STICKY HOUSE BUTCHERY N G AL	18.43		89.99
28/01/2023 28/01/2023 004MBFT230280798 MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife  28/01/2023 28/01/2023 004MBFT230280945 MB Fund Transfer Credit FROM 004520067763101 TO 004520067763101 TO 004520160052901:wife  28/01/2023 28/01/2023 999ZATM230281K0C SWITCH ATM CASH WITHDRAWAL 20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN SM AL AIN AE - 000000686940	28/01/2023	28/01/2023	997002u230289120	ELECTRON DEBIT CARD TRANSACTION HOME ROYAL HYPERMARKET AL	42.45		47.54
28/01/2023 28/01/2023 999ZATM230281K0C SWITCH ATM CASH WITHDRAWAL 20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN SM AL AIN AE - 000000686940	28/01/2023	28/01/2023	004MBFT230280798	MB Fund Transfer Credit FROM 004520067763101 TO		300.00	347.54
20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN SM AL AIN AE - 000000686940	28/01/2023	28/01/2023	004MBFT230280945	FROM 004520067763101 TO		5.00	352.54
	28/01/2023	28/01/2023	999ZATM230281K0C	20230128 06:50:27 - 784433367 - 5413686940 - ADIB WAHAT ALAIN	302.00		50.54
Dubai Jalamia Bank Duklia Jaint Stack Company, Licensed and regulated by the Central Bank of the LIAE							

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Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai



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**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق		التفاصيــــــل	مدین	دائن	الرصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
28/01/2023	28/01/2023	997DTCU230280368	ATM DECLINE TRANSACTION CHAR( 20230128 18:47:40 - 784433367 - 000000682773 - ADIB WAHAT ALAIN SM ALAIN AE	1.00		49.54
29/01/2023	29/01/2023	997005r230299223	ELECTRON DEBIT CARD TRANSACTION DAREEN INTL CO LLC-MOTHER DUB AE 456835XXXXXXY9821	46.00		3.54
30/01/2023	30/01/2023	004MBFT230300512	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		200.00	203.54
31/01/2023	31/01/2023	9970cex230310003	SALARY DIBFTS: [1022301310001759] [IBLC230131002871][SLY][/REF/JAN 2023 SALARY][BY ORDER OF AE613140334020351639889 LOUZAN GARMENTS FACTORY AL AIN INDUSTRIAL ST 8 FACTORY ROAD] [40351]		10,000.00	10,203.54
31/01/2023	31/01/2023	999ZATM230310VKQ	SWITCH ATM CASH WITHDRAWAL 20230131 05:27:59 - 784433367 - 5413917674 - ADIB WAHAT ALAIN SM ALAIN AE - 000000917674	302.00		9,901.54
31/01/2023	31/01/2023	999ZATM230310YLP	SWITCH ATM CASH WITHDRAWAL 20230131 06:08:43 - 784433367 - 0212969531 - ADIB BAWADI MALL ATM 2 AL AIN AE - 000000969531	202.00		9,699.54
02/02/2023	02/02/2023	997023q230332701	ELECTRON DEBIT CARD TRANSACTION CARREFOUR BAWADI-MAF AL AIN AE 456835XXXXXXX9821	696.05		9,003.49
03/02/2023	03/02/2023	997003s230343260	ELECTRON DEBIT CARD TRANSACTION FUTURE INTL. ACADEMY ALAIN	5,000.00		4,003.49
03/02/2023	03/02/2023	997003s230343268	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION ADNOC AL GHAILS/S852 ABU DHABI AE 456835XXXXXX9821	100.00		3,903.49
03/02/2023	03/02/2023	004MBFT230340607	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		1,700.00	5,603.49
03/02/2023	03/02/2023	999ZATM230340BVI	SWITCH ATM CASH WITHDRAWAL 20230203 12:02:31 - 784433367 - 5413819455 - ADIB WAHAT ALAIN SM ALAIN AE - 000000819455	302.00		5,301.49
		ompany Licensed and regulated b		ما: ات العربية المتحدة المرك		

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Al ain

**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH والقرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg ! CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

			FROM O	: 01/01/202	إلى 10 3	: 15/06/2023
تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	الرصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
04/02/2023	04/02/2023	997007m230353184	ELECTRON DEBIT CARD	149.00		5,152.49
			TRANSACTION			
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
04/02/2022	04/02/2022	007007m220252402	456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353192	ELECTRON DEBIT CARD	392.79		4,759.70
			TRANSACTION			
			HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353200	ELECTRON DEBIT CARD	205.00		4,554.70
0 1/02/2020	0 1/02/2020	00100111120000200	TRANSACTION	203.00		4,334.70
			ABU MAHMOOD STORES AL AIN			
			AE 456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353208	ELECTRON DEBIT CARD	196.46		4,358.24
			TRANSACTION			.,000.2
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353217	ELECTRON DEBIT CARD	26.99		4,331.25
			TRANSACTION			
			HELO BALASH GEN TR AL AIN			
			AE 456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353225	ELECTRON DEBIT CARD	588.00		3,743.25
			TRANSACTION			
			AL HILI HORSE RIDING ABU DHAB			
0.4/0.0/0.000	04/00/0000	007007020252022	AE 456835XXXXXX9821			
04/02/2023	04/02/2023	997007m230353233	ELECTRON DEBIT CARD	8.60		3,734.65
			TRANSACTION			
			HOME ROYAL HYPERMARKET AL AIN AE 456835XXXXXX9821			
04/02/2023	04/02/2023	999ZATM230350SPD	SWITCH ATM CASH WITHDRAWAL	102.00		3,632.65
0 1/02/2020	0 1/02/2020	COOL TIMESCOCCO B	20230204 05:35:15 - 784433367 -	102.00		3,032.03
			5413139983 - ADIB WAHAT ALAIN			
			SM ALAIN AE - 000000139983			
05/02/2023	05/02/2023	997002t230362855	ELECTRON DEBIT CARD	25.00		3,607.65
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
05/02/2023	05/02/2023	997002t230362863	ELECTRON DEBIT CARD	90.00		3,517.65
			TRANSACTION			
			LOTUS STAR GIFTS AL AIN			
05/00/0000	05/00/0000	007000000000074	AE 456835XXXXXX9821			
05/02/2023	05/02/2023	997002t230362871	ELECTRON DEBIT CARD	106.80		3,410.85
			TRANSACTION			
			HOME ROYAL HYPERMARKET AL			
07/02/2023	07/02/2023	9970012230380672	AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD	122.15		2 200 70
01/02/2020	01/02/2020	3370012230300072	TRANSACTION	122.15		3,288.70
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
07/02/2023	07/02/2023	9970012230380680	ELECTRON DEBIT CARD	63.31		3,225.39
			TRANSACTION	00.01		0,220.00
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
		 omnany Ticensed and regulated I			<u> </u>	بنك ديـ الاسلامـ، شركة مساهمة عامة مر

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Al ain

**AL AIN** 

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة TRANS DATE	تاريخ الاستحقاق VALUE DATE		التفاصيــل	مدین <b>DEBIT</b>	دائن CREDIT	لرصيد BALANCE
07/02/2023	07/02/2023	9970012230380688	PARTICULARS		CREDIT	BALANCE
0110212025	01/02/2020	3370012230300000	ELECTRON DEBIT CARD TRANSACTION	75.63		3,149.76
			HOME ROYAL HYPERMARKET AL			
			AIN AE 456835XXXXXX9821			
07/02/2023	07/02/2023	9970012230380696	ELECTRON DEBIT CARD	67.50		3,082.20
0.702,2020	0170272020	00.00.22000000	TRANSACTION	07.50		3,002.20
			LOTUS STAR GIFTS AL AIN			
			AE 456835XXXXXX9821			
08/02/2023	08/02/2023	997003o230393439	ELECTRON DEBIT CARD	130.00		2,952.20
			TRANSACTION	100.00		2,002.2
			HOUSE OF SILVER-BR AU1 AL AIN			
			AE 456835XXXXXX9821			
09/02/2023	09/02/2023	9970035230400125	ELECTRON DEBIT CARD	166.15		2,786.1
			TRANSACTION			_,,,,,,,,
			ADNOC ABU SAMRAS/S864 ABU			
			DHABI AE 456835XXXXXX9821			
09/02/2023	09/02/2023	9970035230400133	ELECTRON DEBIT CARD	87.43		2,698.68
			TRANSACTION			
			FALCON PACK AL AIN AE			
			456835XXXXXX9821			
09/02/2023	09/02/2023	9970035230400141	ELECTRON DEBIT CARD	220.00		2,478.68
			TRANSACTION			
			LAND N SEA GENERAL AL AIN			
			AE 456835XXXXXX9821			
09/02/2023	09/02/2023	999ZATM230400P1D	SWITCH ATM CASH WITHDRAWAL	102.00		2,376.6
			20230209 06:11:39 - 784433367 -			
			5413002438 - ADIB WAHAT ALAIN			
10/00/0000	404004000		SM AL AIN AE - 000000002438			
10/02/2023	10/02/2023	9970013230410885	ELECTRON DEBIT CARD	12.51		2,364.1
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
10/02/2022	10/02/2022	0070012220410004	AE 456835XXXXXX9821			
10/02/2023	10/02/2023	9970013230410894	ELECTRON DEBIT CARD	58.00		2,306.17
			TRANSACTION			
			LEISURE CENTER AL AIN			
11/02/2023	11/02/2023	997001r230420579	AE 456835XXXXXX9821	F40.07		4 700 00
11/02/2020	11/02/2020	3370011230420373	ELECTRON DEBIT CARD TRANSACTION	519.27		1,786.90
			NAZIH TRADING CO.LLC. ABU			
			DHABI AE 456835XXXXXX9821			
11/02/2023	11/02/2023	997001r230420587	ELECTRON DEBIT CARD	19.00		1,767.90
, 02, 2020	, 02, 2020	00.00200200.	TRANSACTION	19.00		1,707.30
			LRIL - BABYSHOP AL AIN			
			AE 456835XXXXXX9821			
12/02/2023	12/02/2023	997001d230432754	ELECTRON DEBIT CARD	110.91		1,656.99
			TRANSACTION			.,000.0
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
14/02/2023	14/02/2023	997001w230450952	ELECTRON DEBIT CARD	250.00		1,406.9
			TRANSACTION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			DU-QUICKPAY DUBAI AE			
			456835XXXXXX9821			
		ompany Licensed and regulated				ا ك ديـ الاسلامـ، شركة مساهمة عامة مر

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بنك دبي الإسلامي، شركة مساهمة عامة مرخصة وخاضعة لرقابة مصرف الإمارات العربية المتحدة المركزي.

Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai



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Al ain

**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	•	التفاصيـــل	مدین	دائن	رصيد
TRANS DATE	VALUE DATE	CHQ/REF NO	PARTICULARS	DEBIT	CREDIT	BALANC
14/02/2023	14/02/2023	997001w230450960	ELECTRON DEBIT CARD	50.00		1,356.9
			TRANSACTION			
			LRIL AL AIN AE			
4.4.00.40000			456835XXXXXX9821			
14/02/2023	14/02/2023	997001w230450968	ELECTRON DEBIT CARD	190.00		1,166.9
			TRANSACTION			
			ANOTAH ALAIN AE			
4.4/00/0000	4.4/0.2/2022	007004020450070	456835XXXXXX9821			
14/02/2023	14/02/2023	997001w230450976	ELECTRON DEBIT CARD	120.00		1,046.9
			TRANSACTION			
			FUN CITY OASIS LLC DUBAI			
14/02/2023	14/02/2023	997001w230450984	AE 456835XXXXXX9821	045.00		004.0
14/02/2023	14/02/2023	997001W230430964	ELECTRON DEBIT CARD	215.00		831.9
			TRANSACTION			
			DAREEN MOTHERCARE -CC4099 DUBAI AE 456835XXXXXX9821			
14/02/2023	14/02/2023	997001w230450992	DUBAI AE 456835XXXXXX9821 ELECTRON DEBIT CARD	105.00		726.9
14/02/2020	14/02/2020	337001W230430332	TRANSACTION	105.00		720.9
			KFC BAWADI DUBAI AE			
			456835XXXXXX9821			
14/02/2023	14/02/2023	997001w230451000	ELECTRON DEBIT CARD	144.89		582.1
	,		TRANSACTION	144.05		302.1
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
15/02/2023	15/02/2023	997001x230460879	ELECTRON DEBIT CARD	49.50		532.6
			TRANSACTION			002.0
			CARREFOUR BAWADI-MAF AL AIN			
			AE 456835XXXXXX9821			
16/02/2023	16/02/2023	9970033230472215	ELECTRON DEBIT CARD	53.20		479.4
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
16/02/2023	16/02/2023	9970033230472223	ELECTRON DEBIT CARD	11.25		468.1
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
16/02/2023	16/02/2023	9970033230472231	ELECTRON DEBIT CARD	75.00		393.1
			TRANSACTION			
			ANOTAH AL AIN AE			
40/00/0000	40/00/0000	007000000470000	456835XXXXXX9821			
16/02/2023	16/02/2023	9970033230472239	ELECTRON DEBIT CARD	9.00		384.1
			TRANSACTION			
			DAREEN MOTHERCARE -CC4099			
16/02/2022	16/02/2022	0070022220472247	DUBAI AE 456835XXXXXX9821			
16/02/2023	16/02/2023	9970033230472247	ELECTRON DEBIT CARD	14.00		370.1
			TRANSACTION			
			CONTINENTAL FOOD ESTABLIS			
			SHARJAH AE			
17/02/2023	17/02/2023	9970013230482801	456835XXXXXX9821	152.00		040.4
11/02/2023	11/02/2023	3370013230402001	ELECTRON DEBIT CARD	153.99		216.1
			TRANSACTION 1384 LIFE PHARMACY 34 Abu			
			Dhabi AE 456835XXXXXX9821			
		pmpany. Licensed and regulated		 ف الإمارات العربية المتحدة المرك		

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BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيال	مدین	دائن	ار صید
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
17/02/2023	17/02/2023	9970013230482809	ELECTRON DEBIT CARD	120.00	OREDIT	96.16
			TRANSACTION	120.00		00.10
			RoseParisFlowersAndGift Al Ain			
			AE 456835XXXXXX9821			
17/02/2023	17/02/2023	004MBFT230481035	MB Fund Transfer Credit		1,000.00	1,096.16
			FROM 004520067763101 TO			
			004520160052901:wife			
18/02/2023	18/02/2023	9970010230491020	ELECTRON DEBIT CARD	33.00		1,063.16
			TRANSACTION			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
19/02/2023	19/02/2023	997001e230501982	ELECTRON DEBIT CARD	81.00		982.16
			TRANSACTION			
			MCDONALDS-AL AIN MALL AL AIN			
			AE 456835XXXXXX9821			
19/02/2023	19/02/2023	997001e230501990	ELECTRON DEBIT CARD	151.07		831.09
			TRANSACTION			
			ADNOC AL SAROOJS/S937 ABU			
10/00/0000	40/00/0000		DHABI AE 456835XXXXXX9821			
19/02/2023	19/02/2023	997001e230501998	ELECTRON DEBIT CARD	30.00		801.09
			TRANSACTION			
			4052 BATH N BODY ALSHA ABU			
19/02/2023	19/02/2023	007001-020502006	DHABI AE 456835XXXXXX9821	40.00		====
19/02/2023	19/02/2023	997001e230502006	ELECTRON DEBIT CARD	10.00		791.09
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII     AE 456835XXXXXX9821			
21/02/2023	21/02/2023	997002z230520879	ELECTRON DEBIT CARD	105.00		686.09
21/02/2020	21/02/2020	0010022200020010	TRANSACTION	105.00		000.08
			SHAQIAQ GRILLS Abu Dhabi			
			AE 456835XXXXXX9821			
21/02/2023	21/02/2023	997002z230520887	ELECTRON DEBIT CARD	60.00		626.09
			TRANSACTION	00.00		020.00
			DAREEN INTL CO LLC-MOTHER DUB			
			AE 456835XXXXXX9821			
21/02/2023	21/02/2023	997002z230520895	ELECTRON DEBIT CARD	10.00		616.09
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
22/02/2023	22/02/2023	9970011230532656	ELECTRON DEBIT CARD	119.61		496.48
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
23/02/2023	23/02/2023	997002y230543398	ELECTRON DEBIT CARD	25.50		470.98
			TRANSACTION			
			LOTUS STAR GIFTS AL AIN			
00/00/0000	00/00/0000	00074714000540170	AE 456835XXXXXX9821			
23/02/2023	23/02/2023	999ZATM230540LZO	SWITCH ATM CASH WITHDRAWAL	202.00		268.98
			20230223 06:54:10 - 784433367 -			
			0212925550 - ADIB BAWADI MALL			
			ATM 2 AL AIN AE -			
			000000925550			
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BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	رصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANC
24/02/2023	24/02/2023	9970irq230551299	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	35.00		233.9
24/02/2023	24/02/2023	9970irq230551307	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	70.00		163.9
25/02/2023	25/02/2023	997005 230564566	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	65.00		98.9
25/02/2023	25/02/2023	997005l230564574	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN	22.50		76.4
27/02/2023	26/02/2023	997DCB2230570030	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION	49.00		27.4
27/02/2023	27/02/2023	004MBFT230581917	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		550.00	577.4
28/02/2023	26/02/2023	997DCB2230570031	ELECTRON DEBIT CARD TRANSACTION	49.00		528.4
01/03/2023	01/03/2023	004MBFT230601202	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		16.00	544.4
01/03/2023	01/03/2023	9970koh230600004	SALARY DIBFTS: [1022303010003842] [IBLC230301007249][SLY][/REF/FEB 2023 SALARY][BY ORDER OF AE613140334020351639889 LOUZAN GARMENTS FACTORY AL AIN INDUSTRIAL ST 8 FACTORY ROAD] [40706]		10,000.00	10,544.4
01/03/2023	01/03/2023	999ZATM23060149J	SWITCH ATM CASH WITHDRAWAL 20230301 05:28:35 - 784433367 - 5413372317 - ADIB WAHAT ALAIN	3,302.00		7,242.4
02/03/2023	02/03/2023	9970e2x230610493	SM AL AIN AE - 000000372317 ELECTRON DEBIT CARD TRANSACTION COCOON HEALTH & BEAUTY CE AL	300.00		6,942.4
03/03/2023	03/03/2023	9970029230626496	AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9821	101.50		6,840.9

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة PANS DATE	تاريخ الاستحقاق VALUE DATE		DARTICH ARS	مدین <b>DEBIT</b>	دائن CREDIT	صيد
03/03/2023	03/03/2023	9970029230626504	PARTICULARS		CREDIT	BALANO
03/03/2023	03/03/2023	9970029230020304	ELECTRON DEBIT CARD	169.02		6,671
			TRANSACTION			
			ADNOC- NAIMAH S-678 ABU			
03/03/2023	03/03/2023	9970029230626512	DHABI AE 456835XXXXXX9821	45.00		0.000
03/03/2023	03/03/2023	9970029230020312	ELECTRON DEBIT CARD	45.00		6,626
			TRANSACTION			
			LRIL - BABYSHOP AL AIN			
04/02/2022	04/03/2023	9970017230631404	AE 456835XXXXXX9821			
04/03/2023	04/03/2023	9970017230031404	ELECTRON DEBIT CARD	272.05		6,354
			TRANSACTION			
			HOME ROYAL HYPMKT SOLE AL AII			
04/02/2022	04/02/2022	0070047020024440	AE 456835XXXXXX9821			
04/03/2023	04/03/2023	9970017230631412	ELECTRON DEBIT CARD	84.00		6,270
			TRANSACTION			
			DAMAS HENNA AND BEAUTY L AI Air			
0.4/0.0/0.000	0.4/0.0/0.000	007004700004400	AE 456835XXXXXX9821			
04/03/2023	04/03/2023	9970017230631420	ELECTRON DEBIT CARD	425.00		5,845
			TRANSACTION			
			ABU MAHMOOD STORES AL AIN			
			AE 456835XXXXXX9821			
04/03/2023	04/03/2023	999ZATM230630V8J	SWITCH ATM CASH WITHDRAWAL	502.00		5,343
			20230304 05:43:03 - 784433367 -			
			5413755114 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000755114			
04/03/2023	04/03/2023	999ZATM2306317VN	SWITCH ATM CASH WITHDRAWAL	202.00		5,141
			20230304 08:43:43 - 784433367 -			
			5413004332 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000004332			
05/03/2023	05/03/2023	997002t230643175	ELECTRON DEBIT CARD	100.85		5,041
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643183	ELECTRON DEBIT CARD	73.50		4,967
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643191	ELECTRON DEBIT CARD	46.36		4,921
			TRANSACTION			
			STICKY HOUSE BUTCHERY N G AL			
			AIN AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643199	ELECTRON DEBIT CARD	462.61		4,458
			TRANSACTION			
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643207	ELECTRON DEBIT CARD	51.00		4,407
			TRANSACTION			
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643215	ELECTRON DEBIT CARD	75.00		4,332
			TRANSACTION			,,,-
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
			1			

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BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــــل	مدین	دائن	ارصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
05/03/2023	05/03/2023	997002t230643223	ELECTRON DEBIT CARD	80.00		4,252.5
			TRANSACTION			
			UNITED CLOTH EXHIBITION ALAIN			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	997002t230643231	ELECTRON DEBIT CARD	280.00		3,972.5
			TRANSACTION			
			ABU MAHMOOD STORES AL AIN			
05/03/2023	05/03/2023	997002t230643239	AE 456835XXXXXX9821	407.40		0.005.4
03/03/2023	03/03/2023	9970021230043239	ELECTRON DEBIT CARD TRANSACTION	107.48		3,865.1
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
05/03/2023	05/03/2023	004PAMF230640981	PAYROLL ACCOUNT MAINTENANCE	5.25		3,859.8
			FEES	0.20		0,000.0
			Feb-2023			
07/00/0000	07/00/0000	00700000000000				
07/03/2023	07/03/2023	9970029230666184	ELECTRON DEBIT CARD	64.00		3,795.8
			TRANSACTION			
			GOLD SPIDER GARMENT835 ALAIN AE 456835XXXXXX9821			
07/03/2023	07/03/2023	9970029230666192	ELECTRON DEBIT CARD	69.10		3,726.7
			TRANSACTION	05.10		5,720.7
			AL CARAWAN SWEETS Abu			
			Dhabi AE 456835XXXXXX9821			
07/03/2023	07/03/2023	9970029230666200	ELECTRON DEBIT CARD	50.00		3,676.7
			TRANSACTION			
			ALMARAI ALARABIA TRADING Abu			
0=10010000	0=1001000		Dhabi AE 456835XXXXXX9821			
07/03/2023	07/03/2023	9970029230666208	ELECTRON DEBIT CARD	16.00		3,660.7
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821			
08/03/2023	08/03/2023	9970012230670120	ELECTRON DEBIT CARD	17.90		3,642.8
00,00,2020	00,00,2020	00.00.22000.0.20	TRANSACTION	17.90		3,042.0
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
08/03/2023	08/03/2023	9970012230670128	ELECTRON DEBIT CARD	25.00		3,617.8
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
00/00/0000			AE 456835XXXXXX9821			
09/03/2023	09/03/2023	997001u230681964	ELECTRON DEBIT CARD	25.00		3,592.8
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
09/03/2023	09/03/2023	997001u230681972	AE 456835XXXXXX9821	07.00		2 505 0
09/03/2023	09/03/2023	9970010230001972	ELECTRON DEBIT CARD   TRANSACTION	87.00		3,505.8
			MC DONALDS ENOC 54213 AJMAN			
			AE 456835XXXXXX9821			
09/03/2023	09/03/2023	997001u230681976	ELECTRON DEBIT CARD	274.35		3,231.5
			TRANSACTION			3,231.0
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
			456835XXXXXX9821			
		pmpany. Licensed and regulated	1 1 2 1 12 1 (11 1125			ا ك دبى الإسلامي، شركة مساهمة عامة مر

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BRANCH AL AIN BRANCH القرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	الرصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
09/03/2023	09/03/2023	997001u230681987	ELECTRON DEBIT CARD	70.00		3,161.51
09/03/2023	09/03/2023	997001u230681995	TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	50.00		3,111.51
10/03/2023	10/03/2023	99700d3230691781	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION 1384 LIFE PHARM BR 34 ABU	153.99		2,957.52
10/03/2023	10/03/2023	99700d3230691789	DHABI AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION	435.00		2,522.52
11/03/2023	11/03/2023	9970019230701000	QASR ALMALIKA GIFTS Ajman AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION CARREFOUR-MAF HYPMKT AL AIN AE 456835XXXXXX9821	137.90		2,384.62
12/03/2023	11/03/2023	001UPYA23070A300	DU PAYMENT MBA : 971553497972	256.12		2,128.50
12/03/2023	12/03/2023	9970018230710118	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	80.00		2,048.50
12/03/2023	12/03/2023	9970018230710126	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION REFA GIFTS MARKET LLC AL AIN	51.00		1,997.50
12/03/2023	12/03/2023	004MBFT230710711	AE 456835XXXXXX9821 MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		450.00	2,447.50
12/03/2023	12/03/2023	999ZATM230710L48	SWITCH ATM CASH WITHDRAWAL 20230312 04:57:15 - 784433367 - 5413825015 - ADIB WAHAT ALAIN	302.00		2,145.50
14/03/2023	14/03/2023	9970016230732595	SM AL AIN AE - 000000825015  ELECTRON DEBIT CARD  TRANSACTION  LULUHYPERMARKET SANAIY  ABUDHABI AE  456835XXXXXXX9821	45.00		2,100.50
14/03/2023	14/03/2023	9970016230732603	ELECTRON DEBIT CARD TRANSACTION LULUHYPERMARKET SANAIY ABUDHABI AE 456835XXXXXXX9821	315.90		1,784.60
			ov the Central Bank of the UAF			ننك دس الاسلام، شركة مساهمة عامة مر

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Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai



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Al ain

**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيا	مدین	دائن	الر صيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
14/03/2023	14/03/2023	9970016230732612	ELECTRON DEBIT CARD	50.00		1,734.60
			TRANSACTION	00.00		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			LIWA TRADING ENTERPRISES ABU			
			DHABI AE 456835XXXXXX9821			
16/03/2023	16/03/2023	997003m230751273	ELECTRON DEBIT CARD	109.60		1,625.00
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
16/03/2023	16/03/2023	997003m230751281	ELECTRON DEBIT CARD	182.60		1,442.40
			TRANSACTION			
			ADNOC AL GHAILS/S852 ABU			
40/02/2022	40/02/2022	007000000754000	DHABI AE 456835XXXXXX9821			
16/03/2023	16/03/2023	997003m230751289	ELECTRON DEBIT CARD	177.02		1,265.38
			TRANSACTION			
			FALCON PACK AL AIN AE			
16/03/2023	16/03/2023	997003m230751297	456835XXXXXX9821 ELECTRON DEBIT CARD	137.50		1,127.88
10/00/2020	10/00/2020	007000111200701207	TRANSACTION	137.30		1,127.00
			LOTUS STAR GIFTS AL AIN			
			AE 456835XXXXXX9821			
16/03/2023	16/03/2023	997003m230751305	ELECTRON DEBIT CARD	11.00		1,116.88
			TRANSACTION			.,
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
17/03/2023	17/03/2023	9970031230761316	ELECTRON DEBIT CARD	20.00		1,096.88
			TRANSACTION			
			KANAD HOSPITAL Abu Dhabi			
4=10010000	4=40040000		AE 456835XXXXXX9821			
17/03/2023	17/03/2023	9970031230761324	ELECTRON DEBIT CARD	276.00		820.88
			TRANSACTION			
			CHOCOLALA-AL AIN BRANC ALAIN			
18/03/2023	18/03/2023	99700ba230771070	AE 456835XXXXXX9821 ELECTRON DEBIT CARD	79.86		741.02
10/03/2023	10/03/2023	33700Ba230771070	TRANSACTION	79.00		741.02
			HOME ROYAL HYPMKT SOLE AL AII			
			AE 456835XXXXXX9821			
18/03/2023	18/03/2023	99700ba230771078	ELECTRON DEBIT CARD	81.00		660.02
			TRANSACTION	000		000.02
			LOTUS STAR GIFTS AL AIN			
			AE 456835XXXXXX9821			
19/03/2023	19/03/2023	997002f230781883	ELECTRON DEBIT CARD	22.05		637.97
			TRANSACTION			
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
04/02/2002	04/02/0002	007004500000000	456835XXXXXX9821			
21/03/2023	21/03/2023	9970015230802962	ELECTRON DEBIT CARD	56.00		581.97
			TRANSACTION			
			RoseParisFlowersAndGift Al Ain			
22/03/2023	22/03/2023	9970022230815400	AE 456835XXXXXX9821 ELECTRON DEBIT CARD	30.00		551.97
22,00,2020	,,	33,0022200010400	TRANSACTION	30.00		551.97
			MCDONALDS-AL AIN MALL AL AIN			
			AE 456835XXXXXX9821			
Dub di lalamia Bank f		mpany Licensed and regulated I		e he eht held	No. 212 to 2 .	ينك ديـ الاسلام_، شركة مساهمة عامة مر

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**CO BLDG** 

BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيال	مدین	دائن	الر صيد
_	VALUE DATE		PARTICULARS	DEBIT	_	BALANCE
22/03/2023	22/03/2023	9970022230815408	ELECTRON DEBIT CARD	79.85		472.12
22/03/2023	22/03/2023	9970022230815411	TRANSACTION CARREFOUR-MAF HYPMKT AL AIN AE 456835XXXXXX9821 ELECTRON DEBIT CARD	95.00		377.12
			TRANSACTION 4052 BATH N BODY ALSHA ABU DHABI AE 456835XXXXXX9821			
22/03/2023	22/03/2023	9970022230815419	ELECTRON DEBIT CARD TRANSACTION GOLD SPIDER GARMENT835 ALAIN AE 456835XXXXXXX9821	44.00		333.12
22/03/2023	22/03/2023	9970022230815432	ELECTRON DEBIT CARD TRANSACTION trampo extreme AL AIN AE	150.00		183.12
22/03/2023	22/03/2023	9970022230815440	456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION trampo extreme AL AIN AE	5.00		178.12
22/03/2023	22/03/2023	9970022230815448	456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION LOTUS STAR GIFTS AL AIN	82.00		96.12
22/03/2023	22/03/2023	9970022230815456	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION AL AIN GIFTS MARKET AL AIN	36.50		59.62
28/03/2023	28/03/2023	9970033230873062	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL AII	55.00		4.62
30/03/2023	30/03/2023	9970das230890001	AE 456835XXXXXX9821 SALARY DIBFTS: [1022303300004118] [IBLC230330009711][SLY][/REF/MAR 2023 SALARY][BY ORDER OF AE613140334020351639889 LOUZAN GARMENTS FACTORY AL AIN INDUSTRIAL ST 8 FACTORY ROAD] [41046]		10,000.00	10,004.62
31/03/2023	31/03/2023	004MBFT230900718	MB Fund Transfer Debit FROM 004520160052901 TO 004520067763101:room rent	1,800.00		8,204.62
31/03/2023	31/03/2023	997IPI123090A2BN	OUTWARD UAE FUNDS TRANSFER - IPI [WSO024230331031388] [MBR0000654012893][ALW] [BF917306F27B44E9] [AE290260001011019459201][/REF/for help family]	1,500.00		6,704.62
			by the Central Bank of the UAF			ينك دين الإسلامي، شركة مساهمة عامة مر

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	صيد
31/03/2023	31/03/2023	997IPI123090A2BN	PARTICULARS OUTWARD UAE FUNDS TRF CHGS -	0.50	CREDIT	<b>BALANC</b> 6,704.
01/00/2020	01/00/2020	00711 11200007 12514	IPI	0.30		0,704.
			[WSO024230331031388]			
			[MBR0000654012893][ALW]			
			[BF917306F27B44E9]			
			[AE290260001011019459201][/REF/for			
31/03/2023	31/03/2023	004MBFT230901623	help family]  MB Fund Transfer Credit		1,500.00	8,204
01/00/2020	01/00/2020	00410101 120000 1020	FROM 004520067763101 TO		1,500.00	0,204
			004520160052901:room rent			
01/04/2023	01/04/2023	004MBFT230911615	MB Fund Transfer Debit	1,500.00		6,704
0 1/0 1/2020	0 170 172020	00111121 1200011010	FROM 004520160052901 TO	1,300.00		0,704
			004520067763101:room rent			
02/04/2023	02/04/2023	999ZATM2309209MS	SWITCH ATM CASH WITHDRAWAL	802.00		5,902
02/04/2020	02/04/2020	OSSES AT INIZOGOZOGINIO	20230402 12:37:27 - 784433367 -	802.00		5,902
			5413926062 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000926062			
04/04/2023	04/04/2023	99700bb230941815	ELECTRON DEBIT CARD	74.42		5,827
			TRANSACTION			
			ADVANCED AL AIN PHARMACY AL AIN AE 456835XXXXXX9821			
05/04/2023	05/04/2023	004PAMF230950901	PAYROLL ACCOUNT MAINTENANCE	5.25		5,822
			FEES	5.25		5,5
			Mar-2023			
05/04/2023	05/04/2023	004MBFT230952468	MB Fund Transfer Credit		6,000.00	11,822
			FROM 004520067763101 TO			
			004520160052901:wife			
06/04/2023	06/04/2023	9970027230961953	ELECTRON DEBIT CARD	163.62		11,658
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
06/04/2023	06/04/2023	9970027230961961	AE 456835XXXXXX9821 ELECTRON DEBIT CARD	18.00		11,640
00/01/2020	00/01/2020	007002720001001	TRANSACTION	18.00		11,040
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
06/04/2023	06/04/2023	9970027230961969	ELECTRON DEBIT CARD	138.15		11,502
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi AE 456835XXXXXX9821			
06/04/2023	06/04/2023	9970027230961977	ELECTRON DEBIT CARD	49.00		11,453
			TRANSACTION			,
			THE BOOKSHOP EST - BR2 ALAIN			
06/04/2023	06/04/2023	9970027230961985	AE 456835XXXXXX9821	050.00		44.000
00/04/2023	00/04/2023	9970027230901903	ELECTRON DEBIT CARD TRANSACTION	250.00		11,203
			Q h fashion LLC branch of Abu Dhabi			
			AE 456835XXXXXX9821			
			ا نزی. by the Central Bank of the UAE.	الإمارات العربية المتحدة المرك		

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق		التفاصيـــل	مدین	دائن	لرصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
06/04/2023	06/04/2023	9970027230961993	ELECTRON DEBIT CARD	100.00		11,103.68
			TRANSACTION			
			Q h fashion LLC branch of Abu Dhabi			
6/04/2023	06/04/2023	9970027230962001	AE 456835XXXXXX9821	250.00		40.052.0
0/04/2023	00/04/2023	9970027230902001	ELECTRON DEBIT CARD TRANSACTION	250.00		10,853.68
			LOURETAL FASHION AL AIN			
			AE 456835XXXXXX9821			
06/04/2023	06/04/2023	9970027230962009	ELECTRON DEBIT CARD	326.28		10,527.40
			TRANSACTION			,.
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
06/04/2023	06/04/2023	999ZATM2309614ED	SWITCH ATM CASH WITHDRAWAL	302.00		10,225.4
			20230407 12:00:51 - 784433367 -			
			0212397289 - ADIB BAWADI MALL			
			ATM 2 AL AIN AE -			
7/04/2022	07/04/2022	007002-220070452	000000397289			10.101.0
7/04/2023	07/04/2023	997002e230970452	ELECTRON DEBIT CARD	61.20		10,164.2
			TRANSACTION WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
7/04/2023	07/04/2023	997002e230970460	ELECTRON DEBIT CARD	88.00		10,076.2
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			TRANSACTION	00.00		10,070.2
			CHOCOLALA LLC - BR8 AU ABU			
			DHABI AE 456835XXXXXX9821			
7/04/2023	07/04/2023	997002e230970468	ELECTRON DEBIT CARD	137.96		9,938.2
			TRANSACTION			
			CityBeauty General Trd7 Dubai			
			AE 456835XXXXXX9821			
7/04/2023	07/04/2023	997002e230970476	ELECTRON DEBIT CARD	48.00		9,890.2
			TRANSACTION			
			LC WAIKIKI DUBAI AE			
7/04/2023	07/04/2023	997002e230970484	456835XXXXXX9821	00.00		0.704.0
1104/2023	07/04/2023	9970026230970404	ELECTRON DEBIT CARD TRANSACTION	99.00		9,791.2
			CHIPI TRADING LLC BR DUBAI			
			AE 456835XXXXXX9821			
7/04/2023	07/04/2023	997002e230970492	ELECTRON DEBIT CARD	55.50		9,735.7
			TRANSACTION	00.00		0,7 00.7
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
8/04/2023	08/04/2023	99700b0230989183	ELECTRON DEBIT CARD	199.98		9,535.7
			TRANSACTION			
			CityBeautyGeneral Trd Dubai			
0/04/00==	00/01/05	00440==================================	AE 456835XXXXXX9821			
08/04/2023	08/04/2023	004MBFT230980804	MB Fund Transfer Credit		4,000.00	13,535.70
			FROM 004520067763101 TO			
			004520160052901:wife			
8/04/2023	08/04/2023	999ZATM2309808OR	SWITCH ATM CASH WITHDRAWAL	5,002.00		8,533.7
			20230408 12:34:18 - 784433367 -	-,======		-,
			5413624725 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000624725			
		 ompany. Licensed and regulated b	L			نك دبي الإسلامي، شركة مساهمة عامة مر

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BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

08/04/2023 09/04/2023	999ZATM2309808PY	PARTICULARS  SWITCH ATM CASH WITHDRAWAL  20230408 12:35:13 - 784433367 -	2,002.00	CREDIT	<b>BALANC</b> 6,531.7
	3332M1 WIZ3U30U0F 1	20230408 12:35:13 - 784433367 -	2,002.00		6,531.
09/04/2023		l l			
09/04/2023		E44262E440   ADID WALLAT ALAIN			
09/04/2023		5413625140 - ADIB WAHAT ALAIN SM ALAIN AE - 000000625140			
30/04/2020	9970012230990478	ELECTRON DEBIT CARD	180.03		6,351.
	3370012230330470	TRANSACTION	160.03		0,331.
		ADNOC AL GHAILS/S852 ABU			
		DHABI AE 456835XXXXXX9821			
09/04/2023	9970012230990486	ELECTRON DEBIT CARD	111.93		6,239.
		TRANSACTION	111.55		0,200.
		1 , ,			
09/04/2023	9970012230990494	l l	31.50		6,208.
		l l	000		0,200.
		MULTIPLE BUSINESS TRAD ALAIN			
		AE 456835XXXXXX9821			
09/04/2023	9970012230990501	ELECTRON DEBIT CARD	26.00		6,182.
		TRANSACTION			
		MAJESTIC CORN BRANCH 1 AL AIN			
		AE 456835XXXXXX9821			
11/04/2023	9970020231010517	ELECTRON DEBIT CARD	57.90		6,124.
		TRANSACTION			
		WAHATA AL AIN SM Abu Dhabi			
		AE 456835XXXXXX9821			
11/04/2023	9970020231010525	l l	261.00		5,863.
11/04/2022	0070020221010522	l l	00.00		5.004
11/04/2023	9970020231010333	l l	32.00		5,831.
11/04/2023	9970020231010541		185.06		5,645
11,01,2020	0070020201010011	l l	103.90		3,043.
		l I			
11/04/2023	9970020231010549		60.00		5,585.
		TRANSACTION	33.33		0,000.
		KHAIBAR VEGETABLES N FRUI AL AII			
		AE 456835XXXXXX9821			
12/04/2023	997027t231026716	ELECTRON DEBIT CARD	13.90		5,571.
		TRANSACTION			
		WAHATA AL AIN SM Abu Dhabi			
		AE 456835XXXXXX9821			
12/04/2023	997027t231026724	ELECTRON DEBIT CARD	80.00		5,491.
		TRANSACTION			
		WAHATA AL AIN SM Abu Dhabi			
10/04/0000	007007100100070	AE 456835XXXXXX9821			
12/04/2023	99/02/1231026/32	ELECTRON DEBIT CARD	49.05		5,442.
		1			
		1			
		AE 456835XXXXXX9821			
1 1 1	09/04/2023 11/04/2023 11/04/2023 11/04/2023 11/04/2023 2/04/2023 2/04/2023	9970012230990501  11/04/2023 9970020231010517  11/04/2023 9970020231010525  11/04/2023 9970020231010533  11/04/2023 9970020231010541  11/04/2023 9970020231010549  12/04/2023 997027t231026716  12/04/2023 997027t231026724  12/04/2023 997027t231026732	19/04/2023   9970012230990494   CityBeautyGeneral Trd   Dubai   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   MULTIPLE BUSINESS TRAD   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   MAJESTIC CORN BRANCH 1   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   MAJESTIC CORN BRANCH 1   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   DU-QUICKPAY   DUBAI   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   ALAIN PHARMACY SOLE PR   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   ALAIN PHARMACY SOLE PR   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   ALAIN PHARMACY SOLE PR   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   ALAIN PHARMACY SOLE PR   AL AIN   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   KHAIBAR VEGETABLES N FRUI AL AII   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   WAHATA AL AIN SM   Abu Dhabi   AE 456835XXXXXXX9821   ELECTRON DEBIT CARD   TRANSACTION   TRANSACTION   TRANSACTION   TR	19/04/2023   9970012230990494   CityBeautyGeneral Trd	09/04/2023   9970012230990494   ELECTRON DEBIT CARD   TRANSACTION   TR

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Head office: Tel: 042953000, Fax: 042954111, Tlx: 45889/48772 ISLAMI EM, P. O. Box. 1080 Dubai



90553

Al ain

**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH القرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيـــل	مدین	دائن	رصيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANC
12/04/2023	12/04/2023	997027t231026740	ELECTRON DEBIT CARD	265.00		5,177.4
			TRANSACTION			
			ELITE FEELING COLLECTION			
			ABUDHABI AE			
40/04/0000	40/04/0000	0070074004000740	456835XXXXXX9821			
12/04/2023	12/04/2023	997027t231026748	ELECTRON DEBIT CARD	262.50		4,914.9
			TRANSACTION			
			TABBY FZ LLC DUBAI AE			
13/04/2023	13/04/2023	99700c5231038316	456835XXXXXX9821	405.45		4 700 /
13/04/2023	13/04/2023	9970003231030310	ELECTRON DEBIT CARD TRANSACTION	185.45		4,729.5
			Hibobi.com Wanchai HK 456835XXXXXX9821			
13/04/2023	13/04/2023	99700c5231038324	ELECTRON DEBIT CARD	58.93		4,670.6
10/04/2020	10/04/2020	0070000201000024	TRANSACTION	56.95		4,070.0
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
14/04/2023	14/04/2023	9970029231047275	ELECTRON DEBIT CARD	366.35		4,304.2
	,,		TRANSACTION	300.33		4,504.2
			MAHRAN HYPERMARKET LLC			
			ALAIN AE 456835XXXXXX9821			
15/04/2023	15/04/2023	997008n231059224	ELECTRON DEBIT CARD	5.00		4.299.2
			TRANSACTION	0.00		,,200
			GULF CO-OP BAKERIES Abu Dhat			
			AE 456835XXXXXX9821			
15/04/2023	15/04/2023	997008n231059232	ELECTRON DEBIT CARD	65.00		4,234.2
			TRANSACTION			,
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
15/04/2023	15/04/2023	997008n231059240	ELECTRON DEBIT CARD	50.00		4,184.2
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
15/04/2023	15/04/2023	997008n231059248	ELECTRON DEBIT CARD	10.00		4,174.2
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
4.5.10.4.10.000	4=10.410.000		AE 456835XXXXXX9821			
15/04/2023	15/04/2023	997008n231059256	ELECTRON DEBIT CARD	174.00		4,000.2
			TRANSACTION			
			WAHAT AL AIN MARKETS AL AIN			
24/04/2022	24/04/2022	000747140000	AE 456835XXXXXX9821			
24/04/2023	24/04/2023	999ZATM2311408XO	SWITCH ATM CASH WITHDRAWAL	1,002.00		2,998.2
			20230424 12:11:14 - 784450905 -			
			E4011335 - EMIRATES ISLAMIC			
			BANK AL AIN DXBAE -			
24/04/2023	24/04/2023	999ZATM231140QIL	000000008825 SWITCH ATM CASH WITHDRAWAL	902.00		0.400
_ 1,0-1,2020	2 1, 3 7, 2020	JOOL HINZOHTOOLE	20230424 07:50:15 - 784433367 -	802.00		2,196.2
			5413597600 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000597600			
			712 7114 712 - 000000007000			
		ompany. Licensed and regulated				دبي الإسلامي، شركة مساهمة عامة مر

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**CO BLDG** 

BRANCH AL AIN BRANCH والقرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE : GURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة RANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHO/PEE NO	التفاصيــل	مدین <b>DEBIT</b>	دائن CREDIT	رصيد BALANC
25/04/2023	25/04/2023	997002z231150799	PARTICULARS ELECTRON DERIT CARD		CREDIT	BALANC
23/04/2023	23/04/2023	9970022231130799	ELECTRON DEBIT CARD TRANSACTION	29.84		2,166.4
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
25/04/2023	25/04/2023	997002z231150807	ELECTRON DEBIT CARD	218.40		1,948.0
			TRANSACTION	2.5		.,0.00
			CHOCOLALA LLC - BR8 AU ABU			
			DHABI AE 456835XXXXXX9821			
25/04/2023	25/04/2023	997002z231150815	ELECTRON DEBIT CARD	171.04		1,776.9
			TRANSACTION			
			ADNOC AL GHAILS/S852 ABU			
			DHABI AE 456835XXXXXX9821			
25/04/2023	25/04/2023	997002z231150823	ELECTRON DEBIT CARD	72.45		1,704.5
			TRANSACTION			
			VERDA TRADING Abu Dhabi			
05/04/0000	05/04/0000	007000 004450004	AE 456835XXXXXX9821			
25/04/2023	25/04/2023	997002z231150831	ELECTRON DEBIT CARD	262.50		1,442.0
			TRANSACTION			
			Emirates confidenty medic Abu Dhabi			
25/04/2023	25/04/2023	997002z231150839	AE 456835XXXXXX9821	445 50		4 200 5
23/04/2023	23/04/2023	9970022231130039	ELECTRON DEBIT CARD TRANSACTION	115.50		1,326.5
			DAMAS HENNA AND BEAUTY LAI Air			
			AE 456835XXXXXX9821			
25/04/2023	25/04/2023	997002z231150847	ELECTRON DEBIT CARD	250.00		1,076.5
20/0 1/2020	20/0 1/2020		TRANSACTION	230.00		1,070.0
			AL BUTTAIN OPTICAL AL AIN			
			AE 456835XXXXXX9821			
26/04/2023	26/04/2023	9970019231161534	ELECTRON DEBIT CARD	22.59		1,053.9
			TRANSACTION			,,,,,,,,,,
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
26/04/2023	26/04/2023	9970019231161542	ELECTRON DEBIT CARD	17.95		1,035.9
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
26/04/2023	26/04/2023	9970019231161550	ELECTRON DEBIT CARD	52.00		983.9
			TRANSACTION			
			GALADARI ICE CREAM CO LTD DUBA			
27/04/2022	27/04/2023	997002c231179762	AE 456835XXXXXX9821			
27/04/2023	21/04/2023	9970020231179702	ELECTRON DEBIT CARD	308.70		675.2
			TRANSACTION			
			CARREFOUR-MAF HYPMKT AL AII			
27/04/2023	27/04/2023	997002c231179770	AE 456835XXXXXX9821	40.00		606.0
21/04/2020	21/04/2020	3370020231173170	ELECTRON DEBIT CARD TRANSACTION	49.00		626.2
			BRANDS FOR LESS LLC ALAIN			
			AE 456835XXXXXX9821			
27/04/2023	27/04/2023	997002c231179778	ELECTRON DEBIT CARD	90.00		536.2
			TRANSACTION	30.00		330.2
			REDTAG ALAIN AE			
			456835XXXXXX9821			

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Al ain

**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

			FROM	-		-
تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	الرصيد
	VALUE DATE	511Q11E1 110	PARTICULARS	DEBIT	CREDIT	BALANCE
27/04/2023	27/04/2023	997002c231179786	ELECTRON DEBIT CARD	47.00		489.29
			TRANSACTION			
			REDTAG AL AIN AE			
27/04/2022	27/04/2022	007002-224470704	456835XXXXXX9821			
27/04/2023	27/04/2023	997002c231179794	ELECTRON DEBIT CARD	20.00		469.29
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
27/04/2023	27/04/2023	997002c231179802	AE 456835XXXXXX9821 ELECTRON DEBIT CARD	75.00		394.29
2110412020	2170-1/2020	0070020201170002	TRANSACTION	75.00		394.29
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
28/04/2023	28/04/2023	9970ikx231180057	ELECTRON DEBIT CARD	19.50		374.79
			TRANSACTION	10.00		014.70
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
28/04/2023	28/04/2023	9970ikx231180065	ELECTRON DEBIT CARD	82.38		292.41
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
28/04/2023	28/04/2023	9970ikx231180073	ELECTRON DEBIT CARD	97.00		195.41
			TRANSACTION			
			DAREEN INTL CO LLC-MOTHER DUB			
			AE 456835XXXXXX9821			
29/04/2023	29/04/2023	99707ac231190004	SALARY		10,000.00	10,195.41
			DIBFTS: [1022304290002551]			
			[IBLC230429006487][SLY][/REF/APR			
			2023 SALARY][BY ORDER OF			
			AE613140334020351639889 LOUZAN GARMENTS FACTORY AL AIN			
			INDUSTRIAL ST 8 FACTORY ROAD]			
			[41437]			
30/04/2023	30/04/2023	997006v231203012	ELECTRON DEBIT CARD	13.00		10,182.41
			TRANSACTION	10.00		10,102.41
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
01/05/2023	01/05/2023	9970llq231213883	ELECTRON DEBIT CARD	118.00		10,064.41
			TRANSACTION			
			MCDONALDS-54067 AL AIN			
			AE 456835XXXXXX9821			
01/05/2023	01/05/2023	9970llq231213891	ELECTRON DEBIT CARD	434.70		9,629.71
			TRANSACTION			
			CARREFOUR BAWADI-MAF AL AIN			
00/05/0000	00/05/0000	00700004000077	AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222877	ELECTRON DEBIT CARD	40.00		9,589.71
			TRANSACTION			
			4008 H AND M ALSHAYA ABU			
02/05/2023	02/05/2023	9970eu0231222885	DHABI AE 456835XXXXXX9821	20.05		0.500.40
02/00/2020	02/03/2023	5570040251222005	ELECTRON DEBIT CARD   TRANSACTION	26.25		9,563.46
			NAYEL AND BIN HARMAL ALAIN			
			AE 456835XXXXXX9821			

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BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE ieg : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيــل	مدین	دائن	رصيد
TRANS DATE	VALUE DATE	CHQ/REF NO	PARTICULARS	DEBIT	CREDIT	BALANCI
02/05/2023	02/05/2023	9970eu0231222893	ELECTRON DEBIT CARD	26.00		9,537.4
			TRANSACTION			
			LRIL AL AIN AE			
			456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222901	ELECTRON DEBIT CARD	200.00		9,337.4
			TRANSACTION			
			VICTORIA S SECRET CC 4227 DUBAI			
			AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222909	ELECTRON DEBIT CARD	50.00		9,287.4
			TRANSACTION			
			VICTORIA S SECRET CC 4227 DUBAI			
			AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222917	ELECTRON DEBIT CARD	636.00		8,651.4
			TRANSACTION			
			LANDMARK RETAIL INVESTMEN			
			DUBAI AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222925	ELECTRON DEBIT CARD	109.96		8,541.5
			TRANSACTION			
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222933	ELECTRON DEBIT CARD	43.49		8,498.0
			TRANSACTION			
			HELO BALASH GEN TR AL AIN			
			AE 456835XXXXXX9821			
02/05/2023	02/05/2023	9970eu0231222941	ELECTRON DEBIT CARD	25.00		8,473.0
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
00/05/0000	00/05/0000	007004 00400000	AE 456835XXXXXX9821			
03/05/2023	03/05/2023	997001z231233226	ELECTRON DEBIT CARD	28.05		8,444.9
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
02/05/2022	00/05/0000	007004-00400004	AE 456835XXXXXX9821			
03/05/2023	03/05/2023	997001z231233234	ELECTRON DEBIT CARD	171.12		8,273.8
			TRANSACTION			
			ADNOC- NAIMAH S-678 ABU			
03/05/2022	02/05/2022	007004-004000040	DHABI AE 456835XXXXXX9821			
03/05/2023	03/05/2023	997001z231233242	ELECTRON DEBIT CARD	5,000.00		3,273.8
			TRANSACTION			
			FUTURE INTL. ACADEMY AL AIN			
03/05/2023	03/05/2023	007001-221222250	AE 456835XXXXXX9821	055.00		0.040.0
03/05/2023	03/05/2023	997001z231233250	ELECTRON DEBIT CARD	255.00		3,018.8
			TRANSACTION			
			LRIL AL AIN AE			
03/05/2023	03/05/2023	997001z231233258	456835XXXXXX9821	00.00		0 000 0
03/03/2023	03/03/2023	9970012231233236	ELECTRON DEBIT CARD	30.00		2,988.8
			TRANSACTION			
			AL EQHOWAN MOBILE PHONES Abu			
03/05/2022	03/05/2022	007001-224222260	Dhabi AE 456835XXXXXX9821			2 22 -
03/05/2023	03/05/2023	997001z231233266	ELECTRON DEBIT CARD	93.65		2,895.1
			TRANSACTION			
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
			456835XXXXXX9821			

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيا	مدین	دائن	الر صيد
	VALUE DATE		PARTICULARS	DEBIT	CREDIT	BALANCE
03/05/2023	03/05/2023	997001z231233274	ELECTRON DEBIT CARD	89.00	OKEDIT	2,806.19
			TRANSACTION	05.00		2,000.10
			LULUHYPERMARKET SANAIY			
			ABUDHABI AE			
			456835XXXXXX9821			
03/05/2023	03/05/2023	997001z231233282	ELECTRON DEBIT CARD	630.00		2,176.19
			TRANSACTION			_,
			ABU MAHMOOD STORES ALAIN			
			AE 456835XXXXXX9821			
03/05/2023	03/05/2023	997001z231233290	ELECTRON DEBIT CARD	65.00		2,111.19
			TRANSACTION			
			ABU MAHMOOD STORES AL AIN			
			AE 456835XXXXXX9821			
04/05/2023	04/05/2023	997001t231243230	ELECTRON DEBIT CARD	34.00		2,077.19
			TRANSACTION			
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
04/05/2023	04/05/2023	997001t231243238	ELECTRON DEBIT CARD	7.00		2,070.19
			TRANSACTION			
			ALAIN PHARMACY SOLE PR ALAIN			
			AE 456835XXXXXX9821			
04/05/2023	04/05/2023	997001t231243245	ELECTRON DEBIT CARD	190.00		1,880.19
			TRANSACTION			
			LRIL AL AIN AE			
0.4/0.5/0.000	0.4/0.5/0.000	0070041004040054	456835XXXXXX9821			
04/05/2023   0	04/05/2023	997001t231243254	ELECTRON DEBIT CARD	71.00		1,809.19
			TRANSACTION			
			GOLDEN THREAD TRADERS AL AII			
04/05/2023	04/05/2023	997001t231243262	AE 456835XXXXXX9821	05.00		4 774 46
04/03/2023	04/03/2023	9970011231243202	ELECTRON DEBIT CARD	35.00		1,774.19
			TRANSACTION ALAIN AF			
			REDTAG AL AIN AE			
04/05/2023	04/05/2023	997001t231243270	456835XXXXXX9821	CF 00		4 700 40
04/03/2023	04/03/2023	9970011231243270	ELECTRON DEBIT CARD TRANSACTION	65.00		1,709.19
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
05/05/2023	05/05/2023	997001x231251650	ELECTRON DEBIT CARD	183.73		1,525.46
00/00/2020	00/00/2020	007001X201201000	TRANSACTION	103.73		1,525.40
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
05/05/2023	05/05/2023	997001x231251658	ELECTRON DEBIT CARD	20.00		1,505.46
			TRANSACTION	20.00		1,000.40
			BIN SULAIMAN MEDICAL CENT AL AII			
			AE 456835XXXXXX9821			
05/05/2023	05/05/2023	997001x231251666	ELECTRON DEBIT CARD	37.00		1,468.46
			TRANSACTION	000		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
			REDTAG AL AIN AE			
			456835XXXXXX9821			
06/05/2023	06/05/2023	997008w231269192	ELECTRON DEBIT CARD	313.17		1,155.29
			TRANSACTION	· ·		1,110.20
			MUMZWORLD FZ LLC DUBAI			
			AE 456835XXXXXX9821			
ubai lalamia Pank [	Dublic Inint Steels Co	l	ا کزی. by the Central Bank of the UAE.	t here have hear	NI. 1 2 12 12 -11 2 -	 ينك دبي الإسلامي، شركة مساهمة عامة مر.

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بنك دبي الإسلامي، شركة مساهمة عامة مرخصة وخاضعة لرقابة مصرف الإمارات العربية المتحدة المركزي.

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**AL AIN** 

**CO BLDG** 

BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحرك RANS DATE	تاريخ الاستحقاق VALUE DATE	رقم مرجع الشيك CHQ/REF NO	التفاصيـــل PARTICULARS	مدین <b>DEBIT</b>	دائن CREDIT	صید <b>BALAN</b> C
7/05/2023	07/05/2023	997001y231270401	ELECTRON DEBIT CARD	35.00	CKEDII	1,120.
			TRANSACTION			
			AL CARAWAN SWEETS Abu			
9/05/2023	09/05/2023	9970025231299475	Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD	267.18		853
			TRANSACTION	207.10		000
			Al Fan Emarits Garments W SHARJAH			
0.05.0000	00/05/0000	0070005004000400	AE 456835XXXXXX9821			
9/05/2023	09/05/2023	9970025231299483	ELECTRON DEBIT CARD	8.00		845
			TRANSACTION  KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
0/05/2023	10/05/2023	997001k231301354	ELECTRON DEBIT CARD	107.87		737
			TRANSACTION			
			ROYAL CARE PHARMACY Abu			
0/05/2023	10/05/2023	997001k231301365	Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD	90.00		647
3,00,2020	10/00/2020	33733111201001000	TRANSACTION	90.00		047
			SHOE MART LLC DUBAI			
			AE 456835XXXXXX9821			
11/05/2023	11/05/2023	997001t231314350	ELECTRON DEBIT CARD	268.30		378
			TRANSACTION  CARREFOUR BAWADI-MAF AL AIN			
			AE 456835XXXXXX9821			
1/05/2023	11/05/2023	997001t231314358	ELECTRON DEBIT CARD	37.53		341
			TRANSACTION			
			AL CARAWAN SWEETS Abu			
11/05/2023	11/05/2023	004MBFT231310380	Dhabi AE 456835XXXXXX9821  MB Fund Transfer Credit		70.00	411
11/03/2023	11/03/2023	004MBI 1231310300	FROM 004520067763101 TO		70.00	411
			004520160052901:wife			
3/05/2023	13/05/2023	997001q231335743	ELECTRON DEBIT CARD	91.47		319
0/00/2020	10/00/2020	3070014201000740	TRANSACTION	91.47		319
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
4/05/2023	14/05/2023	997001h231346496	ELECTRON DEBIT CARD	108.95		210
			TRANSACTION WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
4/05/2023	14/05/2023	997001h231346504	ELECTRON DEBIT CARD	69.00		141
			TRANSACTION			
			SPLASH PARK WATER GAMES Abu			
4/05/2023	14/05/2023	997001h231346512	Dhabi AE 456835XXXXXX9821 ELECTRON DEBIT CARD	139.00		2
4/00/2020	14/00/2020	30700111201040012	TRANSACTION	139.00		2
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
6/05/2023	16/05/2023	004MBFT231360764	MB Fund Transfer Credit		500.00	502
			FROM 004520067763101 TO 004520160052901:wife			
			004320100032901.Wile			
					[	

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**CO BLDG** 

BRANCH AL AIN BRANCH الفرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق VALUE DATE		التفاصيـــل	مدین DEDIT	دائن	ارصيد
	VALUE DATE	997003u231435139	PARTICULARS	DEBIT	CREDIT	BALANCI
23/05/2023	23/05/2023	997003u231435139	ELECTRON DEBIT CARD	110.00		392.9
			TRANSACTION ATLANTIS THE PALM LIMI DUBAI			
			AE 456835XXXXXX9821			
23/05/2023	23/05/2023	997003u231435147	ELECTRON DEBIT CARD	277.50		115.4
	20,00,2020	00.000020	TRANSACTION	211.50		113.4
			TABBY FZ LLC DUBAI AE			
			456835XXXXXX9821			
23/05/2023	23/05/2023	997003u231435155	ELECTRON DEBIT CARD	90.50		24.9
			TRANSACTION			
			LOTUS STAR GIFTS AL AIN			
			AE 456835XXXXXX9821			
27/05/2023	27/05/2023	997003i231476167	ELECTRON DEBIT CARD	15.00		9.99
			TRANSACTION			
			HOME ROYAL HYPMKT SOLE AL AII			
			AE 456835XXXXXX9821			
28/05/2023	28/05/2023	9970020231483074	ELECTRON DEBIT CARD	8.00		1.99
			TRANSACTION			
			KHAIBAR VEGETABLES N FRUI AL AII			
31/05/2023	31/05/2023	9970kr9231510003	AE 456835XXXXXX9821		40.000.00	40.004.0
31/03/2023	31/03/2023	9970819231310003	SALARY		10,000.00	10,001.9
			DIBFTS: [1022305310006561]			
			[IBLC230531008663][SLY][/REF/MAY 2023 SALARY][BY ORDER OF			
			AE613140334020351639889 LOUZAN			
			GARMENTS FACTORY AL AIN			
			INDUSTRIAL ST 8 FACTORY ROAD]			
			[41821]			
31/05/2023	31/05/2023	999ZATM2315113VW	SWITCH ATM CASH WITHDRAWAL	2,502.00		7,499.9
			20230531 07:12:05 - 784433367 -	,		,
			5413749269 - ADIB WAHAT ALAIN			
			SM AL AIN AE - 000000749269			
01/06/2023	01/06/2023	999ZATM2315215IT	SWITCH ATM CASH WITHDRAWAL	302.00		7,197.9
			20230601 07:33:18 - 784433367 -			
			0212973266 - ADIB BAWADI MALL			
			ATM 2 AL AIN AE -			
	00/00/0000		00000973266			
03/06/2023	03/06/2023	997001t231543600	ELECTRON DEBIT CARD	105.50		7,092.49
			TRANSACTION			
			CARREFOUR BAWADI-MAF AL AIN			
03/06/2023	03/06/2023	997001t231543608	AE 456835XXXXXX9821	04.00		7 000 4
03/06/2023	03/00/2023	9970011231343000	ELECTRON DEBIT CARD TRANSACTION	84.00		7,008.49
			DAMAS HENNA AND BEAUTY L AI Air AE 456835XXXXXXX9821			
03/06/2023	03/06/2023	997001t231543616	ELECTRON DEBIT CARD	130.00		6,878.4
00/00/2020	00/00/2020	0070011201010010	TRANSACTION	130.00		0,676.4
			KHAIBAR VEGETABLES N FRUI AL AII			
			AE 456835XXXXXX9821			
04/06/2023	04/06/2023	997001t231551974	ELECTRON DEBIT CARD	4,000.00		2,878.4
			TRANSACTION	7,000.00		2,070.4
			FUTURE INTL. ACADEMY ALAIN			
			AE 456835XXXXXX9821			
		mpany. Licensed and regulated b		5 No. a No. 10 and 10 a		

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY is alie : AED

ACCOUNT TYPE : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيـــل	مدین DEBIT	دائن	صيد
04/06/2023	04/06/2023	CHQ/REF NO 997001t231551982	PARTICULARS	DEBIT	CREDIT	BALANC
04/00/2023	04/00/2023	9970011231331962	ELECTRON DEBIT CARD	200.00		2,678.
			TRANSACTION			
			SOLITIER JEWELLERY SOLE P ALAIN AE 456835XXXXXX9821			
04/06/2023	04/06/2023	997001t231551990	ELECTRON DEBIT CARD	350.00		2,328.
04/00/2020	04/00/2020	0070011201001000	TRANSACTION	330.00		2,320.
			ABU MAHMOOD STORES ALAIN			
			AE 456835XXXXXX9821			
04/06/2023	04/06/2023	997001t231551998	ELECTRON DEBIT CARD	510.00		1,818.
			TRANSACTION	310.00		1,010.
			REFA GIFTS MARKET LLC AL AIN			
			AE 456835XXXXXX9821			
04/06/2023	04/06/2023	004MBFT231550072	MB Fund Transfer Credit		5,000.00	6,818.4
			FROM 004520067763101 TO		0,000.00	3,3 . 3.
			004520160052901:wife			
05/06/2023	05/06/2023	004PAMF231560947	PAYROLL ACCOUNT MAINTENANCE	5.25		6,813.2
			FEES			
			May-2023			
06/06/2023	06/06/2023	997003u231571499	ELECTRON DEBIT CARD	38.48		6,774.
			TRANSACTION	00.10		0,111.
			ALAIN PHARMACY SOLE PR ALAIN			
			AE 456835XXXXXX9821			
06/06/2023	06/06/2023	997003u231571507	ELECTRON DEBIT CARD	150.67		6,624.
			TRANSACTION			
			ADNOC AL MUTARADS/S939 ABU			
			DHABI AE 456835XXXXXX9821			
06/06/2023	06/06/2023	997003u231571515	ELECTRON DEBIT CARD	80.00		6,544.0
			TRANSACTION			
			RoseParisFlowersAndGift Al Ain			
07/00/0000	07/00/0000	007004 004504000	AE 456835XXXXXX9821			
07/06/2023	07/06/2023	997001w231584602	ELECTRON DEBIT CARD	19.00		6,525.
			TRANSACTION			
			GULF CO-OP BAKERIES Abu Dhat			
07/06/2023	07/06/2023	997001w231584610	AE 456835XXXXXX9821	00.05		0.500
07/00/2023	01/00/2023	997001W231304010	ELECTRON DEBIT CARD TRANSACTION	22.95		6,502.
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
07/06/2023	07/06/2023	997001w231584618	ELECTRON DEBIT CARD	5,800.00		702.
0170072020	0.700/2020		TRANSACTION	3,000.00		102.
			DUBAI SMILE DENTAL CLINIC Abu			
			Dhabi AE 456835XXXXXX9821			
08/06/2023	08/06/2023	997001j231594927	ELECTRON DEBIT CARD	87.00		615.
		,	TRANSACTION	07.00		010.
			WAHATA AL AIN SM Abu Dhabi			
			AE 456835XXXXXX9821			
08/06/2023	08/06/2023	997001j231594935	ELECTRON DEBIT CARD	16.00		599.
			TRANSACTION			
			MCDONALDS-54067 AL AIN			
			AE 456835XXXXXX9821			
		I				

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BRANCH AL AIN BRANCH الغرع

ACCOUNT NO رقم الحساب : 004520160052901

BAN NO الرقم الدولى للحساب المصرفى : AE06 0240 0045 2016 0052 901

CURRENCY : AED

ACCOUNT TYPE نوع الحساب : CURRENT ACCOUNT

STATEMENT DATE تاريخ كشف الحساب : 15/06/2023

15/06/2023 : إلى To ن : 01/01/2023 : 15/06/2023

			FROM		<u>~</u>	
تاريخ الحركة	تاريخ الاستحقاق		التفاصيــــــــــــــــــــــــــــــــــــ	مدین	دائن	الرصيد
08/06/2023	08/06/2023	997001j231594943	PARTICULARS	DEBIT	CREDIT	BALANCE
			ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN AE 456835XXXXXX9821	77.00		522.14
08/06/2023	08/06/2023	997001j231594951	ELECTRON DEBIT CARD TRANSACTION KHAIBAR VEGETABLES N FRUI AL All AE 456835XXXXXX9821	60.00		462.14
08/06/2023	08/06/2023	004MBFT231591325	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		5.00	467.14
09/06/2023	09/06/2023	997001p231605253	TRANSACTION FUN CITY OASIS LLC DUBAI	20.00		447.14
09/06/2023	09/06/2023	997001p231605261	AE 456835XXXXXX9821 ELECTRON DEBIT CARD TRANSACTION AL HILI GIFT MARKET AL AIN AE 456835XXXXXX9821	380.00		67.14
11/06/2023	11/06/2023	9970023231627174	ELECTRON DEBIT CARD TRANSACTION VERDA TRADING Abu Dhabi AE 456835XXXXXXX9821	52.50		14.64
11/06/2023	11/06/2023	9970023231627182	ELECTRON DEBIT CARD TRANSACTION WELCOME WORLD TR LLC AL AIN AE 456835XXXXXXX9821	12.00		2.64
12/06/2023	12/06/2023	004MBFT231630513	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		300.00	302.64
12/06/2023	12/06/2023	004MBFT231630708	MB Fund Transfer Credit FROM 004520067763101 TO 004520160052901:wife		100.00	402.64

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BRANCH AL AIN BRANCH

ACCOUNT NO رقم الحساب : 004520160052901

1BAN NO : الرقم الدولي للحساب المصرفي : AE06 0240 0045 2016 0052 901

CURRENCY نعملة : AED

ACCOUNT TYPE : Leg !: CURRENT ACCOUNT

STATEMENT DATE ناريخ كشف الحساب : 15/06/2023

15/06/2023 : بلی To نار 15/06/2023

ا تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيا		مدین	دائن	الرصيد
TRANS DATE	VALUE DATE	CHQ/REF NO	PARTICULARS		DEBIT	CREDIT	BALANCE
			Available Balance as of				0.74
			Statement Date				<b>5</b> /
			Statement Date				
If your card has been	your card has been lost/misplaced/stolen. immediately request the Bank to have the same				إيقاف البطاقة من خلال أي	ُب من البنك على الفور أن يقوم بـ	في حالة ضياع/ فقدان / سرقة بطاقتك، اطا

If your card has been lost/misplaced/stolen, immediately request the Bank to have the same blocked through any of the following ways:

Phone Banking - Call 04-609 2222 and say "I lost my card" to our virtual assistant or select option # 3 from the IVR main menu

Online Banking - Go to Relationship Summary>>Select Card>> Block Card Mobile Banking / Select Card>>Manage Card >> Block Card

If you notice any suspicious/unauthorized/fraud transaction(s) in your accounts or cards, please immediately report the details to us through Phone Banking - Call 04-609 2222 and say "Unauthorized transaction" to our virtual assistant or select option # 3 from the IVR main menu

- 1- Investment deposit is based on Mudaraba contract in accordance with the principles of Sharia, as defined in the Profit Distribution Policy of Mudaraba Pool.
- 2- Wakala deposits is based on Wakala contract in accordance with the principles of Sharia, as defined in the AAOIFI Sharia Standards and the guidance of DIB ISSC issued from time to time.
- 3- Savings account is based on Mudaraba contract in accordance with the principles of Sharia, as defined in the Profit Distribution Policy of Mudaraba Pool.
- 4- Profit calculation, distribution and payment (as the case may be) is subject to the realization of profit from the underlying investments.

الخدمات المصر فية الهاتفية - اتصل بالرقم 2046092222 وقل "فقدت بطاقتي" لمساعدنا الافتراضي أو حدد الخيار رقم 3 من الفاتمة الرئيسية لنظام المجيب الصوتي التفاعلي

الخدمات المصر فية عبر الإنترنت - انتقل إلى ملخص العلاقة >> حدد البطاقة >> حظر البطاقة الخدمات المصر فية عبر تطبيق الهاتف المتحرك / اختر البطاقة >> إدارة البطاقات >> حظر البطاقة

إذا لاحظت أي معاملة (معاملات) مشبوهة / غير مصرح بها / احتيال في حساباتك أو على بطاقاتك، فيرجى إبلاغنا بالتفاصيل على الفور من خلال الخدمات المصرفية الهاتفية - اتصل بالرقم 046092222 وقل "حماية الحساب" لمساعدنا الافتراضي أو حدد الخيار رقم 3 من القائمة الرئيسية لنظام المجيب الصوتى التفاعلي

- 1\_ تستند الودائع الاستثمارية على عقد المضاربة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في سياسة توزيع الأرباح لوعاء المضاربة.
- تستند ودانع الوكالة على عقد الوكالة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في معايير
   الشريعة الصادرة عن هيئة المحاسبة والمر اجعة للمؤسسات المالية الإسلامية فضلاً عن التوجيهات الصادرة من حين لأخر من قبل لجنة الرقابة الشرعية الداخلية لبنك دبي الإسلامي.
  - 3- يستند حساب التوفير على عقد المضاربة بما يتوافق مع مبادئ الشريعة الإسلامية، على النحو المحدد في سياسة توزيع الأرباح لوعاء المضاربة.
- حب الوريخ ، دريخ وحام المستورج . 4- تخضع عملية احتساب الأرباح و توزيعها و دفعها (حسب مقتضى الحال) على الأرباح المتحققة من الاستثمارات

## How to complain to us?

- 1- Any branch
- 2- If assigned to your bank account, your dedicated relationship manager
- 3- Phone Banking (+971 4 609 2222)
- 4- Internet and Mobile Banking
- 5- E-mail: Contactus@dib.ae
- 6- Our Website Complaint Form
- 7- By post: Complaints Management Unit, Dubai Islamic Bank, PO Box 1080, Dubai, UAE

We will acknowledge your complaint within 2 business days and strive to respond to your complaint within an estimated average of 5 business days  $\frac{1}{2} \left( \frac{1}{2} \right) = \frac{1}{2} \left( \frac{1}{2} \right) \left( \frac{$ 

- 1- VAT is in effect in the UAE from 1 January 2018. DIB fees and charges stated on this statement are inclusive of 5% VAT, where applicable. For more details, please refer to the DIB Schedule of Charges on the DIB website
- Unless we receive a claim from your side within 30 (thirty) business days this statement will be considered correct.
- 3- Please inform us in writing if there is any change in your address
- 4- (-) denotes debit balance
- 5- Errors & Omissions expected.

- - 1- عن طريق أي فرع من فروع البنك

كيف تقدم شكه ي لنا؟

التالية

- 2- مدير العلاقات المخصص لك في حال تعيينه بشكل خاص لحسابك المصرفي
  - 3- الهاتف المصرفي (2222 609 4 971+)
  - 4- الخدمات المصرفية عبر الإنترنت والهاتف المتحرك
    - 5- البريد الإلكتروني Contactus@dib.ae
    - 6- ملئ استمارة شكوى عبر موقعنا الالكتروني
- 7- عن طريق البريد: وحدة إدارة الشكاوى، بنك دبي الإسلامي، صندوق بريد 1080، دبي، الإمارات العربية المتحدة

سوف نتلقى الشكاري الخاصة بكم في غضون يومي عمل وسنسعى جاهدين للرد على شكواكم في غضون 5 أيام عمل في المنوسط

- 1- تم تطبيق ضربية القيمة المضافة في دولة الإمارات ابتداءً من (1) يناير 2018. إن كافة الرسوم والمصاريف المترجة في كشوف الحسابات الخاصة ببنك دبي الإسلامي هي شاملة لضربية القيمة المضافة بنسبة 5٪، بحسب مقتضي الحال. لمزيد من التفاصيل، يرجى الرجوع إلى جدول الرسوم الخاص ببنك دبي الإسلامي على الموقع الالكتروني للبنك.
  - 2- يعتبر هذا الكثنف صحيحا ما لم نتلق أي اعتراض منكم في غضون 30 (ثلاثون) يوم عمل
    - 3- يرجى إخطارنا كتابيًا إن كان هناك أي تغيير في عنوانكم.
      - 4- (-) يدل على الأرصدة المدينة
        - 5- ما عدا السهو أو الخطأ