

## كشف الحساب ACCOUNT STATEMENT

MANAF NAWAF KAMAR PO Box 111311 badreah No36 alakhelah alreadh ABU DHABI, UAE UAE Currency AED
AC-NUM 258-100-5725906-00-2
IBAN AE-33-035-258-100-5725906-00-2

Account Statement FROM 01 MAR 2023 TO 31 MAR 2023

 Total Debit Txns
 :
 36

 Tot. Debit Amnt.
 :
 13,917.65

 Total Credit Txns
 :
 3

 Tot. Credit Amnt.
 :
 26,000.00

Debit Interest. : 0.00
Closing Book Balance 12,082.35

Sheet no.

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
		Opening balance			0.00	
02 MAR 2023	02 MAR 2023	Salary Transfer Salary Transfer from R M B CONTRACT ING L L C for the month 02202		12,000.00	12,000.00	
		3 B.O. 123001125591				
03 MAR 2023	03 MAR 2023	Cash Withdrawal	5,000.00		7,000.00	
03 MAR 2023	03 MAR 2023	Transfer	1.00		6,999.00	
04 MAR 2023	02 MAR 2023	POS Settlement Hamidiya Roastery Abu Dha bi AED 205.81	205.81		6,793.19	
06 MAR 2023	03 MAR 2023	POS Settlement PAN EMIRATES FURNITURE AB U DHABI AED 718	718.00		6,075.19	
06 MAR 2023	03 MAR 2023	POS Settlement HOMES R US TRADING LLC DU	315.20		5,759.99	
06 MAR 2023	04 MAR 2023	BAI AED 315.2 POS Settlement ZENITH SUPERMARKET-AUH AB	63.50		5,696.49	
		U DHABI AED 63.5				
07 MAR 2023	05 MAR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 120.05	120.05		5,576.44	
10 MAR 2023	07 MAR 2023	POS Settlement AD COOP-SHAMKHA B7 ABU DH ABI AED 458.53	458.53		5,117.91	
11 MAR 2023	09 MAR 2023	POS Settlement SPAR MACHINE 3 Abu Dhabi AED 50	50.00		5,067.91	
11 MAR 2023	09 MAR 2023	POS Settlement CAFE DU ROI LLC ABU DHABI	24.00		5,043.91	
11 MAR 2023	11 MAR 2023	AED 24 SW WDL Chgs	2.10		5,041.81	
11 MAR 2023	11 MAR 2023	Cash Withdrawal	4,000.00		1,041.81	
13 MAR 2023	11 MAR 2023	POS Settlement WEAR MART BRANCH 3 ABU DH	866.06		175.75	
		ABI AED 866.06				
13 MAR 2023	11 MAR 2023	POS Settlement ON TIME MINI MARKET LL AB	61.50		114.25	
		U DHABI AED 61.5				
		Balance carried forward			114.25	
مسلم. يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ۳۰ 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 MAR 2023 TO 31 MAR 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	
		Balance brought forward			114.25	
14 MAR 2023	12 MAR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB	20.95		93.30	
14 MAR 2023	11 MAR 2023	U DHABI AED 20.95 POS Settlement AL SULTAN MARKET BR 5 ABU	83.98		9.32	
23 MAR 2023	23 MAR 2023	DHABI AED 83.98 ATM Cash Deposit P32-7638-CDM-SharjahBra		2,000.00	2,009.32	
25 MAR 2023	23 MAR 2023	nch-CDM2 ATM CASH DEPOSIT POS Settlement SEVEN LAND SHOPPING CT AB	142.35		1,866.97	
25 MAR 2023	23 MAR 2023	U DHABI AED 142.35 POS Settlement NOOR AL IZDIHAR S.MARK AB	33.86		1,833.11	
25 MAR 2023	23 MAR 2023	U DHABI AED 33.86 POS Settlement APPOLONIA ADVANCED Abu Dh	200.00		1,633.11	
27 MAR 2023	24 MAR 2023	abi AED 200 POS Settlement LE CHOCOLA ABUDHABI AED 8	80.00		1,553.11	
27 MAR 2023	25 MAR 2023	0 POS Settlement ZENITH SUPERMARKET-AUH AB	67.87		1,485.24	
27 MAR 2023	24 MAR 2023	U DHABI AED 67.87 POS Settlement ADCOOP MBZ Z7- 9 ABU DHAB	205.30		1,279.94	
28 MAR 2023	26 MAR 2023	I AED 205.3  POS Settlement Hamidiya Roastery Abu Dha	73.34		1,206.60	
28 MAR 2023	26 MAR 2023	bi AED 73.34  POS Settlement LULU HYPMKT BR-25 ABU DHA	70.30		1,136.30	
28 MAR 2023	26 MAR 2023	BI AED 70.3  POS Settlement SEVEN LAND SHOPPING ABU D  HABI AED 127.2	127.20		1,009.10	
28 MAR 2023	26 MAR 2023	POS Settlement SPAR MACHINE 3 Abu Dhabi AED 50	50.00		959.10	
28 MAR 2023	26 MAR 2023	POS Settlement NMC ROYAL HOSPITAL Abu Dh abi AED 328.41	328.41		630.69	
		dui ALD 320.41				
		Balance carried forward			630, 60	
Balance carried forward 630.69  همام، 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 MAR 2023 TO 31 MAR 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			630.69
28 MAR 2023	26 MAR 2023	POS Settlement WEAR MART BRANCH 3 ABU DH	110.16		520.53
29 MAR 2023	27 MAR 2023	ABI AED 110.16 POS Settlement K.M. HYPER MKT-MUSAFFA AB	50.00		470.53
29 MAR 2023	26 MAR 2023	U DHABI AED 50 POS Settlement LULU HYPERMARKE Abu Dhabi	45.70		424.83
30 MAR 2023	27 MAR 2023	AED 45.7 POS Settlement AD COOP-SHAMKHA B12 ABU D	87.75		337.08
		HABI AED 87.75			
30 MAR 2023	27 MAR 2023	POS Settlement SAMA AL BUSTAN FOODSTU Ab u Dhabi AED 64.48	64.48		272.60
30 MAR 2023	28 MAR 2023	POS Settlement LULU HYPERMARKET LLC B AB	60.20		212.40
31 MAR 2023	31 MAR 2023	U DHABI AED 60.2 Salary Transfer Salary Transfer from R M		12,000.00	12,212.40
		B CONTRACT ING L L C for the month 03202			•
31 MAR 2023	29 MAR 2023	3 B.O. 123001666605 POS Settlement SPAR MACHINE 3 Abu Dhabi	50.00		12,162.40
31 MAR 2023	29 MAR 2023	AED 50 POS Settlement SPAR MACHINE 3 Abu Dhabi	50.00		12,112.40
		AED 50			
31 MAR 2023	29 MAR 2023	POS Settlement LULU HYPERMARKET LLC ABUD HABI AED 30.05	30.05		12,082.35
					40,000,05
		Closing Statement Balance			12,082.35
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		*** END OF STATEMENT ***  *** *********** ***			
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