

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

Your ADIB Customer ID: 1424583  
Statement Period: From 01-Apr-23 to 30-Apr-23  
فرع دلمة - Dalma Mall

#### Your Account Summary

#### ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution Rate
28324283	SPA	AED	14,861.39	2,629.51	0.350000



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Quick Approvals & Finance up to AED 3 Million\*

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#### Your Transactions

#### معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			14,861.39
01-04-2023	POS-14/03/23-AUTOMALL - AL FUTTAIM		1,000.00	15,861.39
01-04-2023	Profit on 28324283 From 010323 To 310323		1.71	15,863.10
01-04-2023	CCDM Deposit 43336XXXXXX9715 01/04/2023 13:06		18,000.00	33,863.10
01-04-2023	530PEE90FDC461F1 - MOBN TELEX TRANSFER TO *001	22,600.00		11,263.10
01-04-2023	POS-29/03/23-Abu Dhabi Police	468.00		10,795.10
01-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		1,030.00	11,825.10
01-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		520.00	12,345.10
02-04-2023	MOBN TRANSFER FROM 27269387 TO 28324283		1,340.00	13,685.10
02-04-2023	530PCB8E7A634261 - MOBN TELEX TRANSFER TO *621	1,000.00		12,685.10
02-04-2023	530PCB8E7A634261 - MOBN TELEX TRANSFER TO *621 - Charges	1.05		12,684.05
02-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		2,145.00	14,829.05
02-04-2023	MBR0000654800686:-OAT ABDELFATAH MOHANED ABDELFATAH ABOUELMA		7,200.00	22,029.05
02-04-2023	530PE919A9E79E3D - MOBN TELEX TRANSFER TO *001	13,900.00		8,129.05

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

Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			8,129.05
02-04-2023	530PE919A9E79E3D - MOBN TELEX TRANSFER TO *001 - Charges	1.05		8,128.00
02-04-2023	BNK23093FKLD0FCB:-FAM BAHAA ABOUAMRA ALI ELIW		970.00	9,098.00
03-04-2023	POS-30/03/23-Etisalat Digital App	10.00		9,088.00
03-04-2023	POS-29/03/23-INTEGRATED TRANSPORT	50.00		9,038.00
03-04-2023	POS-30/03/23-TABBY FZ LLC	762.50		8,275.50
03-04-2023	530P04B4A54FCD53 - MOBN TELEX TRANSFER TO *377	500.00		7,775.50
03-04-2023	530P04B4A54FCD53 - MOBN TELEX TRANSFER TO *377 - Charges	1.05		7,774.45
03-04-2023	224017481:-UTL RAMADAN MOHAMED RAMADAN SHABAAN		1,050.00	8,824.45
05-04-2023	POS-02/04/23-CASTELLO REST. GRILL	55.65		8,768.80
05-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		820.00	9,588.80
05-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		105.00	9,693.80
05-04-2023	MOBN TRANSFER FROM 28324283 TO 26600604	900.00		8,793.80
05-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		51.00	8,844.80
05-04-2023	MBA0002279048578:-COM AHMED RAMADAN MOHAMED RAMADAN ISSA		307.00	9,151.80
06-04-2023	POS-02/04/23-GRAND EMIRATES MARKET LLC	99.40		9,052.40
06-04-2023	T224703038:-ADCB OAT ABDELFAH MOHAMED A ABOUELMAGD FLA /RE		4,500.00	13,552.40
06-04-2023	MOBN TRANSFER FROM 28324283 TO 18902673	2,800.00		10,752.40
06-04-2023	MOBN TRANSFER FROM 28324283 TO 18932552	1,000.00		9,752.40
07-04-2023	MOBN TRANSFER FROM 26158486 TO 28324283		2,105.00	11,857.40
07-04-2023	530P353D1A57A7C4 - MOBN TELEX TRANSFER TO *001	3,650.00		8,207.40
07-04-2023	530P353D1A57A7C4 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		8,206.35
08-04-2023	POS-04/04/23-TOP UP ETISALAT EGYPT	8.77		8,197.58
08-04-2023	POS-04/04/23-TOP UP ETISALAT EGYPT	8.77		8,188.81
08-04-2023	POS-04/04/23-TOP UP ETISALAT EGYPT	7.02		8,181.79
08-04-2023	MOBN TRANSFER FROM 18987007 TO 28324283		5,526.00	13,707.79
08-04-2023	MOBN-ETISALAT-0543424903	30.00		13,677.79
08-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		130.00	13,807.79
09-04-2023	MBA0002285590737:-BON AHMED RAMADAN MOHAMED RAMADAN ISSA		630.00	14,437.79
09-04-2023	ATM Withdrawal 09/04/2023 22:54ADIB MADINAT ZAYED GF ABU DHABI ADAE	8,000.00		6,437.79
09-04-2023	ATM Withdrawal 09/04/2023 22:55ADIB MADINAT ZAYED GF ABU DHABI ADAE	500.00		5,937.79

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			5,937.79
10-04-2023	FT23098C04G5:-NBAD RNT MEDHAT MOHAMED MOHAMED SOLIMAN /REF/		969.00	6,906.79
10-04-2023	POS-06/04/23-Etisalat Digital App	1,661.43		5,245.36
10-04-2023	MOBN TRANSFER FROM 28538435 TO 28324283		2,300.00	7,545.36
10-04-2023	POS-05/04/23-LULUHYPERMARKET MUSHRI	648.00		6,897.36
10-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		625.00	7,522.36
10-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		305.00	7,827.36
10-04-2023	POS-05/04/23-TOP UP ETISALAT EGYPT	3.51		7,823.85
10-04-2023	MOBN TRANSFER FROM 28538435 TO 28324283		1,700.00	9,523.85
11-04-2023	POS-07/04/23-Amazon.ae	52.00		9,471.85
11-04-2023	MOBN TRANSFER FROM 18987007 TO 28324283		70.00	9,541.85
11-04-2023	EPHCOR10101LI45Q:-PIN ABDELFAHAH MOHAMED ABDELFAHAH ABOUE		1,100.00	10,641.85
11-04-2023	ATM Withdrawal 11/04/2023 22:10ADIB ADNOC AL HOSN 912 ABU DHABI AE	8,700.00		1,941.85
11-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		515.00	2,456.85
12-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		620.00	3,076.85
12-04-2023	POS-09/04/23-Abu Dhabi Police	228.00		2,848.85
12-04-2023	SAL-WPS,0000000120574.PIF		5,000.00	7,848.85
13-04-2023	225931612:-UTL RAMADAN MOHAMED RAMADAN SHABAAN		520.00	8,368.85
13-04-2023	POS-09/04/23-LULUHYPERMARKET MADINA	35.75		8,333.10
13-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		500.00	8,833.10
14-04-2023	MOBN-ETISALAT-0543424903	30.00		8,803.10
14-04-2023	MBA0002294953558:-COM AHMED RAMADAN MOHAMED RAMADAN ISSA		415.00	9,218.10
15-04-2023	CCDM Deposit 43336XXXXXX9715 15/04/2023 02:04		7,900.00	17,118.10
15-04-2023	530P9CBEBFF7DEEF - MOBN TELEX TRANSFER TO *001	11,130.00		5,988.10
15-04-2023	530P9CBEBFF7DEEF - MOBN TELEX TRANSFER TO *001 - Charges	1.05		5,987.05
15-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		315.00	6,302.05
15-04-2023	CCDM 0201 Deposit 15/04/2023 22:44		1,930.00	8,232.05
15-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		515.00	8,747.05
16-04-2023	ATM Withdrawal 16/04/2023 00:23ADIB MZ SHOP. CENTER ABU DHABI AE	1,000.00		7,747.05
16-04-2023	MOBN TRANSFER FROM 18987007 TO 28324283		1,900.00	9,647.05
16-04-2023	CCDM 8302 Deposit 16/04/2023 16:38		2,700.00	12,347.05
16-04-2023	MBR0000660251592:-OAT ABDELFAHAH MOHANED ABDELFAHAH ABOUELMA		16,050.00	28,397.05

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			28,397.05
16-04-2023	ATM Withdrawal 16/04/2023 22:33ADIB AL WAHDA MALL ATM2ABU DHABI AEAE	10,000.00		18,397.05
16-04-2023	530PB1A2F497FCA7 - MOBN TELEX TRANSFER TO *001	6,100.00		12,297.05
16-04-2023	530PB1A2F497FCA7 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		12,296.00
17-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		1,800.00	14,096.00
17-04-2023	MAXDI-0001389891:-FAM KHALED ADEL GALAL ATTIA AMER		1,000.00	15,096.00
17-04-2023	POS-12/04/23-Alakkwi corner Restaur	128.00		14,968.00
17-04-2023	MBA0002299572794:-BON AHMED RAMADAN MOHAMED RAMADAN ISSA		205.00	15,173.00
17-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		530.00	15,703.00
18-04-2023	MOBN TRANSFER FROM 28624754 TO 28324283		40.00	15,743.00
18-04-2023	MOBN TRANSFER FROM 28255404 TO 28324283		520.00	16,263.00
18-04-2023	POS-15/04/23-Adcoops - Bateen Br.	276.23		15,986.77
18-04-2023	MOBN TRANSFER FROM 28538435 TO 28324283		12,500.00	28,486.77
18-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		825.00	29,311.77
18-04-2023	ATM Withdrawal 18/04/2023 22:57ADIB AL WAHDA MALL CCDMABU DHABI ADAE	9,500.00		19,811.77
18-04-2023	BNK231080MDCKGHC:-OAT ABDELFAHAH MOHAMED ABDELFAH ABOUELM		5,000.00	24,811.77
18-04-2023	MOBN TRANSFER FROM 28432247 TO 28324283		5,000.00	29,811.77
19-04-2023	MOBN-ETISALAT-0543424903	50.00		29,761.77
19-04-2023	530P65363D14BADD - MOBN TELEX TRANSFER TO *621	1.00		29,760.77
19-04-2023	530P65363D14BADD - MOBN TELEX TRANSFER TO *621 - Charges	1.05		29,759.72
19-04-2023	033OIP1231091625:-OAT Abdelfatah Abouelmagd		1.00	29,760.72
19-04-2023	530PE1527B100CB7 - MOBN TELEX TRANSFER TO *824	1.00		29,759.72
19-04-2023	530PE1527B100CB7 - MOBN TELEX TRANSFER TO *824 - Charges	1.05		29,758.67
19-04-2023	MBR0000661260920:-OAT ABDELFAHAH MOHAMED ABDELFAHAH ABOUELM		4,400.00	34,158.67
19-04-2023	POS-15/04/23-ROYAL GIFTS COLLECTION	91.33		34,067.34
19-04-2023	530PE3998AC07602 - MOBN TELEX TRANSFER TO *824	20,600.00		13,467.34
19-04-2023	530PE3998AC07602 - MOBN TELEX TRANSFER TO *824 - Charges	1.05		13,466.29
19-04-2023	POS-16/04/23-OR GAUNE JEWELRY	1,000.00		12,466.29
19-04-2023	MOBN TRANSFER FROM 28538435 TO 28324283		3,000.00	15,466.29
19-04-2023	POS-17/04/23-AL SADAF FASHIONS BR	508.85		14,957.44

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التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			14,957.44
19-04-2023	POS-17/04/23-ADNOC Madinat Al Mafra	100.00		14,857.44
19-04-2023	POS-16/04/23-AL HARAM AL MASY	552.30		14,305.14
19-04-2023	ATM Withdrawal 19/04/2023 16:14ADIB BAWABT ALSHARQ MALABU DHABI ADAE	8,700.00		5,605.14
19-04-2023	POS-17/04/23-WAHAT AL RAAI REST.	115.20		5,489.94
19-04-2023	CCDM 8502 Deposit 19/04/2023 17:26		8,740.00	14,229.94
19-04-2023	MOBN TRANSFER FROM 28324283 TO 28432247	5,000.00		9,229.94
19-04-2023	Red Crescent Apr 18 2023 10:57PM	1.00		9,228.94
20-04-2023	MOBN TRANSFER FROM 28324283 TO 28830731	100.00		9,128.94
20-04-2023	MOBN TRANSFER FROM 28830731 TO 28324283		100.00	9,228.94
20-04-2023	MOBN TRANSFER FROM 28324283 TO 28830731	100.00		9,128.94
21-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		210.00	9,338.94
21-04-2023	SwitchATM Withdrawal 21/04/2023 18:06Dragonmart offsite0415-Dubai AE	1,000.00		8,338.94
21-04-2023	Switch Charge-Txn on Apr 21 2023	2.00		8,336.94
22-04-2023	MOBN-ETISALAT-0543424903	30.00		8,306.94
22-04-2023	POS-19/04/23-Etisalat Digital App	50.00		8,256.94
22-04-2023	POS-19/04/23-HARDEES AIRPORT ROAD	44.00		8,212.94
22-04-2023	CCDM 8302 Deposit 22/04/2023 14:35		1,560.00	9,772.94
24-04-2023	CCDM Deposit 43336XXXXXX9715 24/04/2023 01:36		3,500.00	13,272.94
24-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		1,000.00	14,272.94
24-04-2023	POS-20/04/23-TALABAT	45.16		14,227.78
24-04-2023	ATM Withdrawal 24/04/2023 21:38ADIB MZ SHOP. CENTER ABU DHABI AE	10,000.00		4,227.78
25-04-2023	POS-22/04/23-EMARAT 4855 AL HASSA S	132.01		4,095.77
25-04-2023	POS-22/04/23-HARDEES-HAMDAN NEW	41.00		4,054.77
25-04-2023	POS-22/04/23-HARDEES-HAMDAN NEW	37.00		4,017.77
25-04-2023	MOBN TRANSFER FROM 28538435 TO 28324283		3,500.00	7,517.77
26-04-2023	SwitchATM Withdrawal 26/04/2023 01:27FAB ABU DHABI AE	1,000.00		6,517.77
26-04-2023	POS-23/04/23-EXPRESS AL MADEENA H M AI	37.95		6,479.82
26-04-2023	POS-23/04/23-PIZZA HUT AIRPORT ST.	18.00		6,461.82
26-04-2023	Switch Charge-Txn on Apr 26 2023	2.00		6,459.82
27-04-2023	MOBN TRANSFER FROM 28324283 TO 23689149	55.00		6,404.82
27-04-2023	POS-24/04/23-PETAL BOX FLOWERS AND CHO	150.00		6,254.82
27-04-2023	MOBN TRANSFER FROM 26600604 TO 28324283		700.00	6,954.82
27-04-2023	MOBN TRANSFER FROM 28401474 TO 28324283		800.00	7,754.82
27-04-2023	MOBN TRANSFER FROM 28324283 TO 18987007	3,000.00		4,754.82
28-04-2023	POS-24/04/23-TOP UP ETISALAT EGYPT	5.27		4,749.55
28-04-2023	POS-24/04/23-TOP UP ETISALAT EGYPT	14.04		4,735.51
29-04-2023	POS-25/04/23-Alyasat jewellery LLC	1,980.00		2,755.51

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التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			2,755.51
29-04-2023	POS-26/04/23-MCDONALDS-ADNOC MUSAFF	26.00		2,729.51
29-04-2023	MOBN-ETISALAT-0569049921	100.00		2,629.51
	Closing Balance			2,629.51



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#### INFORMATION

In case of discrepancy in any entry or balance shown in the Statement of Account, the Customer shall notify the Bank of such discrepancy within thirty (30) banking days of the date of the Statement of Account. If no objection received from the Customer by the Bank within the stipulated period, the Customer shall be deemed to have accepted the correctness of the entries, the balance shown therein.

Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

في حالة الاختلاف في أي قيد أو رصيد مبين في كشف الحساب، فإن المتعامل يلتزم بإخطار المصرف بذلك الاختلاف خلال ثلاثين (30) يوم عمل من تاريخ كشف الحساب. في حال لم يستلم المصرف أي اعتراض من المتعامل خلال الفترة المحددة أعلاه فإن المتعامل يعد قابلاً لكشف الحساب وموافقاً على صحة بياناته والرصيد المبين فيه.

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

## ADIB Regular Statement back\_V7 Dec 2021