

Temporary Statement of Account

كشف حساب مؤقت



Jun 2, 2023 02:07 PM

Deira Branch

فرع ديرة

MOHAMED AHMED IBRAHIM MOHAMED

Statement Date	02-06-2023	التاريخ
Currency	AED	العملة
Account No.	19050950	رقم الحساب
IBAN	AE980500000000019050950	
Account Type	CUR	نوع الحساب
Period - From	01-03-2023	الفترة - من
To	02-06-2023	الى
Page No.	1 of 4	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Opening Balance			1.25
02-03-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		2,500.00	2,501.25
02-03-2023	ATM Withdrawal 02/03/2023 20:12	1,000.00		1,501.25
03-03-2023	Fall below fee - Feb 2023	26.25		1,475.00
03-03-2023	MOBN-ETISALAT-0506658669	300.00		1,175.00
03-03-2023	530P8AB65430735B - MOBN TELEX TRANSFER TO *801	500.00		675.00
03-03-2023	MOBN-ETISALAT-0562986661	344.90		330.10
06-03-2023	CCDM 0301 Deposit 05/03/2023 16:09		1,000.00	1,330.10
06-03-2023	530P99300567809F - MOBN TELEX TRANSFER TO *901	500.00		830.10
06-03-2023	530P99300567809F - MOBN TELEX TRANSFER TO *901 - Charges	1.05		829.05
06-03-2023	POS-02/03/23-ADNOC ALWASL ROAD-2	14.50		814.55
08-03-2023	POS-03/03/23-CALLIOPE	199.00		615.55
08-03-2023	POS-02/03/23-GEANT EXPRESS CW	9.50		606.05
08-03-2023	POS-03/03/23-SHAWERMA AL SAG CAFETERIA	31.00		575.05
08-03-2023	POS-04/03/23-QALB AL MADEENA	21.00		554.05
09-03-2023	POS-06/03/23-SHAWERMA AL SAG CAFETERIA	32.00		522.05
10-03-2023	POS-06/03/23-KEBIDAT AL FALAH RESTAURA	18.90		503.15
11-03-2023	SwitchATM Withdrawal 11/03/2023 02:36	200.00		303.15
11-03-2023	POS-08/03/23-CARS TAXI SERVICES CO LLC	17.50		285.65
11-03-2023	POS-08/03/23-ADNOC KhalidiyaS/S579	50.00		235.65
11-03-2023	MOBN TRANSFER FROM 28492353 TO 19050950		2,500.00	2,735.65
11-03-2023	Switch Charge-Txn on Mar 11 2023	2.00		2,733.65
13-03-2023	POS-09/03/23-EMIRATES DRIVING INSTITUT	141.00		2,592.65
13-03-2023	POS-09/03/23-EMARAT 1691 MUTINA S	50.00		2,542.65
14-03-2023	POS-11/03/23-Federal Tax Authority	2,250.08		292.57
15-03-2023	POS-12/03/23-AL HIBA RESTAURANT	13.50		279.07
15-03-2023	POS-12/03/23-PERSPECTIVE BUTCHERY	30.00		249.07
15-03-2023	POS-12/03/23-ADNOC AL JARFS/S666	100.00		149.07
15-03-2023	POS-12/03/23-ADNOC AL-ZAHRAAS/S845	50.00		99.07
17-03-2023	POS-14/03/23-ADNOC Al DorraS/S573	90.00		9.07
17-03-2023	CCDM 0811 Deposit 17/03/2023 18:29		2,000.00	2,009.07
17-03-2023	CCDM 0501 Deposit 17/03/2023 18:52		1,000.00	3,009.07
18-03-2023	MOBN TRANSFER FROM 19050950 TO 28337981	2,000.00		1,009.07
18-03-2023	MOBN TRANSFER FROM 19050950 TO 28405137	1,000.00		9.07
18-03-2023	MOBN TRANSFER FROM 28492353 TO 19050950		400.00	409.07
18-03-2023	530P8789EE132225 - MOBN TELEX TRANSFER TO *801	350.00		59.07
18-03-2023	530P8789EE132225 - MOBN TELEX TRANSFER TO *801 -	1.05		58.02
	Carried Forward			58.02

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MOHAMED AHMED IBRAHIM MOHAMED

Statement Date	02-06-2023	التاريخ
Currency	AED	العملة
Account No.	19050950	رقم الحساب
IBAN	AE980500000000019050950	
Account Type	CUR	نوع الحساب
Period - From	01-03-2023	الفترة - من
To	02-06-2023	الى
Page No.	2 of 4	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			58.02
	Charges			
20-03-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		2,000.00	2,058.02
20-03-2023	CASH WITHDRAWAL FROM 19050950	2,000.00		58.02
22-03-2023	POS-19/03/23-LAFFAH RESTAURANT LLC	35.00		23.02
23-03-2023	POS-20/03/23-ZAMZAM HYPERMARKET	13.50		9.52
27-03-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		1,000.00	1,009.52
28-03-2023	MOBN-ETISALAT-0506658669	284.14		725.38
29-03-2023	MOBN-ETISALAT-0506658669	50.00		675.38
30-03-2023	ATM Withdrawal 29/03/2023 21:08	300.00		375.38
31-03-2023	SwitchATM Withdrawal 31/03/2023 01:05	300.00		75.38
31-03-2023	Switch Charge-Txn on Mar 31 2023	2.00		73.38
01-04-2023	POS-28/03/23-NEIMAT AL MADINA SUPERMAR	11.32		62.06
03-04-2023	POS-30/03/23-NOUR MART K M K A GENE	18.00		44.06
03-04-2023	POS-31/03/23-ZAMZAM HYPERMARKET	22.80		21.26
03-04-2023	POS-31/03/23-NOUR MART K M K A GENE	9.00		12.26
04-04-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		2,000.00	2,012.26
05-04-2023	Fall below fee - Mar 2023	26.25		1,986.01
08-04-2023	POS-04/04/23-ALMKHAWY BUILDING	76.14		1,909.87
08-04-2023	POS-04/04/23-ALMKHAWY BUILDING	1,246.64		663.23
08-04-2023	POS-05/04/23-ADNOC AL-ZAHRAAS/S845	50.00		613.23
08-04-2023	530PD0B2EB8A4B60 - MOBN TELEX TRANSFER TO *801	50.00		563.23
10-04-2023	POS-05/04/23-AL FAROOJ ALSHAMI REST	28.00		535.23
10-04-2023	POS-06/04/23-24 SEVEN GOVERNMENT TRANS	226.00		309.23
11-04-2023	POS-07/04/23-NOUR MART K M K A GENE	16.00		293.23
11-04-2023	POS-06/04/23-ALMKHAWY BUILDING	76.14		217.09
11-04-2023	POS-08/04/23-MASHAWWE MALIK ALFOUL WALK	20.00		197.09
11-04-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		1,300.00	1,497.09
12-04-2023	ATM Withdrawal 11/04/2023 21:48	1,200.00		297.09
12-04-2023	POS-09/04/23-DAY TO DAY UNION BR	115.94		181.15
12-04-2023	POS-09/04/23-EMARAT 3140 GALADARI	35.00		146.15
15-04-2023	POS-12/04/23-NOUR MART K M K A GENE	24.00		122.15
17-04-2023	POS-13/04/23-EMARAT 6865 IBN BATUTA	60.00		62.15
17-04-2023	POS-13/04/23-SUPER MARKET GRANITE	24.50		37.65
17-04-2023	POS-13/04/23-EMARAT 4855 AL HASSA S	8.00		29.65
19-04-2023	INTERNAL TRANSFER CR TO 19050950 FROM 19013121		800.00	829.65
22-04-2023	MOBN-ETISALAT-0506658669	200.00		629.65
24-04-2023	POS-20/04/23-ENOC SITE 1612	51.75		577.90
	Carried Forward			577.90

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MOHAMED AHMED IBRAHIM MOHAMED

Statement Date	02-06-2023	التاريخ
Currency	AED	العملة
Account No.	19050950	رقم الحساب
IBAN	AE980500000000019050950	
Account Type	CUR	نوع الحساب
Period - From	01-03-2023	الفترة - من
To	02-06-2023	الى
Page No.	3 of 4	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			577.90
24-04-2023	530P5B7BB246041F - MOBN TELEX TRANSFER TO *801	60.00		517.90
24-04-2023	530P5B7BB246041F - MOBN TELEX TRANSFER TO *801 - Charges	1.05		516.85
24-04-2023	POS-20/04/23-ENOC SITE 1074	100.00		416.85
25-04-2023	POS-22/04/23-ADNOC AL RUWAYYAH-379	7.50		409.35
25-04-2023	POS-22/04/23-ADNOC AL RUWAYYAH-379	50.00		359.35
26-04-2023	POS-23/04/23-EMARAT 7040 YARAAH	50.00		309.35
27-04-2023	ATM Withdrawal 26/04/2023 23:45	200.00		109.35
27-04-2023	POS-24/04/23-WAHAT AL SAMAHA REST.	6.00		103.35
27-04-2023	POS-24/04/23-Dukem restaurant LLC	45.00		58.35
01-05-2023	POS-26/04/23-AL SAQA PLAZA SUPERMAR	13.00		45.35
01-05-2023	POS-27/04/23-ADNOC Al DorraS/S573	30.00		15.35
01-05-2023	POS-27/04/23-MALABAR SUPERMARKET	13.00		2.35
03-05-2023	CCDM 1801 Deposit 03/05/2023 19:34		200.00	202.35
04-05-2023	SwitchATM Withdrawal 04/05/2023 01:31	100.00		102.35
04-05-2023	Fall below fee - Apr 2023	26.25		76.10
04-05-2023	Switch Charge-Txn on May 4 2023	2.00		74.10
08-05-2023	POS-04/05/23-WAHAT AL SAMAHA REST.	32.00		42.10
08-05-2023	POS-03/05/23-AL SAQA PLAZA SUPERMAR	13.00		29.10
08-05-2023	POS-04/05/23-CARS TAXI SERVICES CO LLC	12.00		17.10
08-05-2023	POS-04/05/23-NOUR MART K M K A GENE	13.50		3.60
09-05-2023	AEV09053BABUTREO:-FAM MR IBRAHIM ABDALLA IBRAHIM MOHAMED		100.00	103.60
10-05-2023	SwitchATM Withdrawal 09/05/2023 22:34	100.00		3.60
10-05-2023	Switch Charge-Txn on May 10 2023	2.00		1.60
15-05-2023	CCDM 1801 Deposit 14/05/2023 23:36		4,300.00	4,301.60
15-05-2023	SwitchATM Withdrawal 15/05/2023 13:18	3,000.00		1,301.60
15-05-2023	Switch Charge-Txn on May 15 2023	2.00		1,299.60
16-05-2023	MOBN-ETISALAT-0506658669	500.00		799.60
16-05-2023	MOBN-ETISALAT-0506658669	491.52		308.08
18-05-2023	POS-15/05/23-EMARAT 1691 MUTINA S	50.00		258.08
19-05-2023	POS-16/05/23-NEW HAPPY LAND SMKT	13.00		245.08
19-05-2023	POS-16/05/23-SHAWERMA AL SAG CAFETERIA	33.00		212.08
20-05-2023	POS-17/05/23-SHAWERMA AL SAG CAFETERIA	55.00		157.08
22-05-2023	SwitchATM Withdrawal 21/05/2023 06:16	100.00		57.08
22-05-2023	POS-17/05/23-EPPCO SITE 1204	50.00		7.08
22-05-2023	Switch Charge-Txn on May 22 2023	2.00		5.08
	Carried Forward			5.08

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To	02-06-2023	الى
Page No.	4 of 4	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			5.08
24-05-2023	SAL-WPS,0000001255034.PIF		15,000.00	15,005.08
25-05-2023	SwitchATM Withdrawal 25/05/2023 00:10	200.00		14,805.08
25-05-2023	530P965B920FAE88 - MOBN TELEX TRANSFER TO *801	8,000.00		6,805.08
25-05-2023	530PB776EE42D641 - MOBN TELEX TRANSFER TO *801	2,000.00		4,805.08
25-05-2023	530PB776EE42D641 - MOBN TELEX TRANSFER TO *801 - Charges	1.05		4,804.03
25-05-2023	530P1D3E0FE11AF4 - MOBN TELEX TRANSFER TO *801	2,000.00		2,804.03
25-05-2023	530P1D3E0FE11AF4 - MOBN TELEX TRANSFER TO *801 - Charges	1.05		2,802.98
25-05-2023	SwitchATM Withdrawal 25/05/2023 12:19	500.00		2,302.98
25-05-2023	MOBN-DEWA-2044025230	150.00		2,152.98
25-05-2023	Switch Charge-Txn on May 25 2023	2.00		2,150.98
25-05-2023	Switch Charge-Txn on May 25 2023	2.00		2,148.98
27-05-2023	SwitchATM Withdrawal 27/05/2023 00:30	200.00		1,948.98
27-05-2023	Switch Charge-Txn on May 27 2023	2.00		1,946.98
29-05-2023	ATM Withdrawal 28/05/2023 22:21	400.00		1,546.98
29-05-2023	POS-24/05/23-EPPCO SITE 1204	50.00		1,496.98
29-05-2023	POS-26/05/23-EMARAT 1691 MUTINA S	50.00		1,446.98
29-05-2023	POS-25/05/23-CHINESE DREAM SPA	105.00		1,341.98
29-05-2023	POS-26/05/23-TALAL SUPERMARKET LLC	13.00		1,328.98
31-05-2023	POS-27/05/23-Kuwait Food Co Americana	36.50		1,292.48
01-06-2023	Fall below fee - May 2023	26.25		1,266.23
01-06-2023	SwitchATM Withdrawal 01/06/2023 12:24	200.00		1,066.23
01-06-2023	POS-29/05/23-DUBAI TAXI	17.50		1,048.73
01-06-2023	Switch Charge-Txn on Jun 1 2023	2.00		1,046.73
02-06-2023	POS-29/05/23-Kuwait Food Co Americana	32.50		1,014.23
	Closing Balance			1,014.23

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Summary of Annotations