

HASSA RASHED AWADH SUROOR ALI

VILLA 52
BANIYAS ST
ABU DHABI

Your ADIB Customer ID: 949120

Statement Period: From 01-Aug-23 to 31-Aug-23
Bawabat Al Sharq Mall - Abu Dhabi

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
28883990	SAV	AED	21.66	7,240.45	0.000000



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Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			21.66
01-08-2023	MOBN-TRANS*818-28883990		6,500.00	6,521.66
01-08-2023	0330IP123212B4G2:-FAM HASSA RASHED AWADH SUROOR ALI		9,800.00	16,321.66
01-08-2023	530PEFFE1A54D236 - MOBN TELEX TRANSFER TO *001	12,000.00		4,321.66
01-08-2023	MOBN TRANSFER FROM 28320556 TO 28883990		1,500.00	5,821.66
01-08-2023	530P541893D4A76C - MOBN TELEX TRANSFER TO *001	1,500.00		4,321.66
01-08-2023	530P541893D4A76C - MOBN TELEX TRANSFER TO *001 - Charges	1.05		4,320.61
01-08-2023	530P626DC5CB17A0 - MOBN TELEX TRANSFER TO *001	2,500.00		1,820.61
01-08-2023	530P626DC5CB17A0 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		1,819.56
01-08-2023	MOBN TRANSFER FROM 24012074 TO 28883990		2,000.00	3,819.56
01-08-2023	MOBN TRANSFER FROM 28212421 TO 28883990		1,000.00	4,819.56
01-08-2023	MOBN TRANSFER FROM 28883990 TO 28041397	3,000.00		1,819.56
01-08-2023	MOBN TRANSFER FROM 28396484 TO 28883990		1.00	1,820.56
01-08-2023	MOBN TRANSFER FROM 28396484 TO 28883990		2,999.00	4,819.56
01-08-2023	MOBN-TRANS*347-28883990		6,000.00	10,819.56

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INFORMATION

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

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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
	Balance Brought Forward			10,819.56
01-08-2023	MOBN-TRANS*818-28883990		8,000.00	18,819.56
01-08-2023	530PDE10A2AF2C15 - MOBN TELEX TRANSFER TO *001	15,000.00		3,819.56
01-08-2023	530PDE10A2AF2C15 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		3,818.51
03-08-2023	MOBN TRANSFER FROM 28212421 TO 28883990		2,000.00	5,818.51
03-08-2023	CCDM 3501 Deposit 03/08/2023 14:58		2,000.00	7,818.51
03-08-2023	MOBN TRANSFER FROM 28883990 TO 28320556	64.00		7,754.51
04-08-2023	POS-01/08/23-ADNOC QUTOUF 165	150.00		7,604.51
04-08-2023	MOBN TRANSFER FROM 28465202 TO 28883990		2,500.00	10,104.51
04-08-2023	MOBN TRANSFER FROM 28883990 TO 28460467	405.00		9,699.51
04-08-2023	033OIP1232167667:-FAM HASSA RASHED AWADH SUROOR ALI		800.00	10,499.51
05-08-2023	POS-01/08/23-ONE FOUR BAQALA LLC	240.00		10,259.51
05-08-2023	POS-02/08/23-GLITTER DRINGENDEN CLI	315.00		9,944.51
05-08-2023	033OIP1232174189:-FAM HASSA RASHED AWADH SUROOR ALI		2,000.00	11,944.51
05-08-2023	MOBN TRANSFER FROM 28883990 TO 28617854	1,500.00		10,444.51
07-08-2023	POS-03/08/23-FLAPPY TRADING FZCO	150.00		10,294.51
07-08-2023	MOBN TRANSFER FROM 28883990 TO 19066556	170.00		10,124.51
07-08-2023	POS-01/08/23-Talabat	42.50		10,082.01
07-08-2023	POS-03/08/23-ADNOC-AL SHAHAMA	150.00		9,932.01
07-08-2023	POS-03/08/23-BOOK CORNER LLC BR1	308.25		9,623.76
07-08-2023	POS-03/08/23-ALL DIRECTIONS TRADING	100.00		9,523.76
07-08-2023	POS-03/08/23-HUI HUA HUANG FASHION	300.00		9,223.76
07-08-2023	POS-02/08/23-MAMLA KAT AL JAMAL MC	420.00		8,803.76
07-08-2023	POS-03/08/23-ADNOC MAHAWI NORTH 163	24.50		8,779.26
07-08-2023	POS-03/08/23-MYSTERIOUS TRD SOL PRO	310.00		8,469.26
07-08-2023	POS-03/08/23-STARBUCKS-D717-ADNOC	70.00		8,399.26
07-08-2023	POS-04/08/23-ADNOC QUTOUF 165	200.00		8,199.26
07-08-2023	POS-03/08/23-LULU HYPERMARKE	400.30		7,798.96
07-08-2023	POS-03/08/23-MOHAMMED PARVES SHEILA AN	130.00		7,668.96
07-08-2023	POS-04/08/23-ADNOC-SEIH SIDIRA EAST	212.75		7,456.21
08-08-2023	POS-03/08/23-TALABAT	193.04		7,263.17
08-08-2023	POS-04/08/23-THE COVE ROTANA RESORT RA	90.00		7,173.17
08-08-2023	POS-04/08/23-THE COVE ROTANA RESORT RA	1,211.42		5,961.75
08-08-2023	POS-04/08/23-BKG*HOTEL AT BOOKING.C	3,678.25		2,283.50
08-08-2023	POS-05/08/23-THE COVE ROTANA RESORT RA	186.00		2,097.50
08-08-2023	POS-05/08/23-THE COVE ROTANA RESORT RA	174.40		1,923.10
09-08-2023	POS-05/08/23-REDTAG	209.00		1,714.10
09-08-2023	POS-05/08/23-LRIL	158.00		1,556.10

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Your Transactions		معاملاتك		
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			1,556.10
09-08-2023	MOBN TRANSFER FROM 24012074 TO 28883990		6,000.00	7,556.10
09-08-2023	530P37E8841FDEC3 - MOBN TELEX TRANSFER TO *401	1,235.00		6,321.10
09-08-2023	530P37E8841FDEC3 - MOBN TELEX TRANSFER TO *401 - Charges	1.05		6,320.05
09-08-2023	530P6D1AC4CD9ED7 - MOBN TELEX TRANSFER TO *901	1,710.00		4,610.05
09-08-2023	530P6D1AC4CD9ED7 - MOBN TELEX TRANSFER TO *901 - Charges	1.05		4,609.00
09-08-2023	530PF6F91F64C389 - MOBN TELEX TRANSFER TO *101	1,020.00		3,589.00
09-08-2023	530PF6F91F64C389 - MOBN TELEX TRANSFER TO *101 - Charges	1.05		3,587.95
09-08-2023	POS-06/08/23-ADNOC DhaitS/S595	150.00		3,437.95
09-08-2023	POS-06/08/23-BOOTS	23.50		3,414.45
09-08-2023	POS-06/08/23-ADVENTURE PARK	408.00		3,006.45
09-08-2023	530PC1517E058886 - MOBN TELEX TRANSFER TO *001	1,000.00		2,006.45
09-08-2023	530PC1517E058886 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		2,005.40
10-08-2023	POS-07/08/23-OLD SHAHAMA GROCERY	12.50		1,992.90
10-08-2023	POS-07/08/23-STARBUCKS-D717-ADN 3C	95.00		1,897.90
10-08-2023	POS-06/08/23-CANDY HEARTS	128.10		1,769.80
10-08-2023	POS-06/08/23-WICKED CRAB RESTAURANT	253.00		1,516.80
11-08-2023	POS-06/08/23-Talabat	43.04		1,473.76
11-08-2023	POS-08/08/23-ADNOC NEW SHAHAMA 117	100.00		1,373.76
11-08-2023	POS-07/08/23-TALABAT	52.63		1,321.13
12-08-2023	POS-07/08/23-Talabat	33.75		1,287.38
12-08-2023	POS-09/08/23-BAQALA TRIPLE ORANGE-2	32.00		1,255.38
12-08-2023	POS-08/08/23-GRILL JUNCTION RESTAURANT	10.00		1,245.38
12-08-2023	POS-09/08/23-TWADDAN.COM	115.00		1,130.38
12-08-2023	POS-09/08/23-MCDONALDS-54154	33.00		1,097.38
14-08-2023	POS-08/08/23-Talabat	42.05		1,055.33
14-08-2023	POS-10/08/23-STARBUCKS-D717-ADN 3C	62.00		993.33
14-08-2023	POS-10/08/23-AL RAAFA BAQALA LLC (10.00		983.33
14-08-2023	POS-09/08/23-TALABAT	66.28		917.05
14-08-2023	POS-11/08/23-ADNOC MAHAWI 917	24.75		892.30
14-08-2023	POS-11/08/23-ADNOC MAHAWI 917	50.00		842.30
14-08-2023	POS-11/08/23-ASEER TIME RESTAURANT LLC	92.00		750.30
14-08-2023	POS-10/08/23-TALABAT	142.40		607.90
15-08-2023	POS-10/08/23-Talabat	60.59		547.31
15-08-2023	POS-11/08/23-DEFENCE BAGALA	10.00		537.31

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			537.31
15-08-2023	MOBN TRANSFER FROM 27974779 TO 28883990		1,000.00	1,537.31
15-08-2023	530P100261DFAD36 - MOBN TELEX TRANSFER TO *001	150.00		1,387.31
15-08-2023	530P100261DFAD36 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		1,386.26
16-08-2023	POS-11/08/23-Talabat	31.75		1,354.51
16-08-2023	POS-12/08/23-TALABAT	86.62		1,267.89
17-08-2023	POS-14/08/23-SILVER PARADISE GROCERY	10.00		1,257.89
17-08-2023	POS-13/08/23-AL SULTAN MARKET BR 10	42.49		1,215.40
17-08-2023	POS-13/08/23-SPARTAN JUICES SWEET	65.10		1,150.30
17-08-2023	POS-13/08/23-TALABAT	51.18		1,099.12
17-08-2023	POS-14/08/23-SMART DUBAI GOVERNMENT	220.00		879.12
18-08-2023	POS-15/08/23-Al Etihad Credit Burea	84.00		795.12
18-08-2023	POS-15/08/23-betterme-pilates.com	89.99		705.13
18-08-2023	CCDM Deposit 43336XXXXXX1327 18/08/2023 19:19		900.00	1,605.13
18-08-2023	530P03BCE06A96D5 - MOBN TELEX TRANSFER TO *001	500.00		1,105.13
18-08-2023	530P03BCE06A96D5 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		1,104.08
18-08-2023	530P797568E8846B - MOBN TELEX TRANSFER TO *401	27.00		1,077.08
18-08-2023	530P797568E8846B - MOBN TELEX TRANSFER TO *401 - Charges	1.05		1,076.03
19-08-2023	POS-16/08/23-BAQALA TRIPLE ORANGE-2	87.00		989.03
19-08-2023	POS-15/08/23-ONE FOUR BAQALA LLC	50.00		939.03
19-08-2023	POS-16/08/23-ADNOC ARADAH 164	50.00		889.03
19-08-2023	POS-15/08/23-B COFFEE BRANCH	64.50		824.53
19-08-2023	POS-15/08/23-Al ajel grocery branch	10.00		814.53
19-08-2023	MOBN TRANSFER FROM 28883990 TO 28460467	100.00		714.53
20-08-2023	MOBN TRANSFER FROM 28883990 TO 28638915	100.00		614.53
20-08-2023	MOBN TRANSFER FROM 28460467 TO 28883990		7,000.00	7,614.53
21-08-2023	POS-17/08/23-HARDEES-AL SHAHAMA	50.00		7,564.53
21-08-2023	POS-16/08/23-GOLDEN CITY VEGETABLES	28.00		7,536.53
21-08-2023	POS-16/08/23-Talabat	63.68		7,472.85
21-08-2023	POS-16/08/23-EUROPEAN BEAUTY SALOON	106.50		7,366.35
21-08-2023	POS-16/08/23-ONE FOUR BAQALA LLC	10.00		7,356.35
21-08-2023	530P11D1CDA2986F - MOBN TELEX TRANSFER TO *001	200.00		7,156.35
21-08-2023	530P11D1CDA2986F - MOBN TELEX TRANSFER TO *001 - Charges	1.05		7,155.30
21-08-2023	POS-18/08/23-BAQALA TRIPLE ORANGE-2	43.00		7,112.30
21-08-2023	POS-17/08/23-AL SULTAN MARKET BR 10	45.23		7,067.07

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			7,067.07
21-08-2023	POS-18/08/23-BAQALA TRIPLE ORANGE-2	20.00		7,047.07
21-08-2023	POS-18/08/23-ADNOC ARADAH 164	40.00		7,007.07
21-08-2023	POS-16/08/23-Talabat	63.11		6,943.96
21-08-2023	POS-17/08/23-NEW GULF BAQALA	16.00		6,927.96
21-08-2023	MOBN TRANSFER FROM 28883990 TO 19024274	100.00		6,827.96
22-08-2023	530PAEDD106DEDF6 - MOBN TELEX TRANSFER TO *001	200.00		6,627.96
22-08-2023	530PAEDD106DEDF6 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		6,626.91
22-08-2023	POS-19/08/23-MCDONALDS-ADNOC BAHIA	32.00		6,594.91
23-08-2023	MOBN TRANSFER FROM 28883990 TO 28212421	100.00		6,494.91
23-08-2023	POS-20/08/23-ATHLETES CO	399.00		6,095.91
23-08-2023	MOBN TRANSFER FROM 28883990 TO 28460467	50.00		6,045.91
23-08-2023	033OIP1232355730:-FAM HASSA RASHED AWADH SUROOR ALI		113.00	6,158.91
23-08-2023	MOBN TRANSFER FROM 28320556 TO 28883990		100.00	6,258.91
23-08-2023	MOBN TRANSFER FROM 28883990 TO 28455734	100.00		6,158.91
23-08-2023	MOBN TRANSFER FROM 28460467 TO 28883990		2,000.00	8,158.91
23-08-2023	MOBN TRANSFER FROM 28883990 TO 28320556	100.00		8,058.91
23-08-2023	530P05841A9AD0FF - MOBN TELEX TRANSFER TO *001	325.00		7,733.91
23-08-2023	530P05841A9AD0FF - MOBN TELEX TRANSFER TO *001 - Charges	1.05		7,732.86
24-08-2023	POS-19/08/23-ASYOTISMOKERS	10.00		7,722.86
24-08-2023	POS-20/08/23-ADNOC QUTOUF 165	60.00		7,662.86
24-08-2023	POS-21/08/23-www.tamara.co	487.34		7,175.52
24-08-2023	POS-21/08/23-IKEA-YAS-ALFUTTAIM	872.00		6,303.52
24-08-2023	POS-21/08/23-HARDEES-AL SHAHAMA	33.00		6,270.52
24-08-2023	POS-20/08/23-PaulAIWahdaMall*Qlub	120.19		6,150.33
24-08-2023	MOBN TRANSFER FROM 28883990 TO 28461778	50.00		6,100.33
24-08-2023	MOBN TRANSFER FROM 28883990 TO 28461778	5.00		6,095.33
25-08-2023	MOBN TRANSFER FROM 28883990 TO 28460467	40.00		6,055.33
25-08-2023	230824COP4W:-NBAD SAL 102 GHQ ARMED FORCES TSA /REF/S		15,675.00	21,730.33
25-08-2023	MOBN TRANSFER FROM 28465202 TO 28883990		1,000.00	22,730.33
25-08-2023	POS-20/08/23-Talabat	51.20		22,679.13
25-08-2023	POS-22/08/23-MCDONALDS-54154	29.00		22,650.13
25-08-2023	POS-22/08/23-ADNOC BAWABAT AL RIYAD	50.00		22,600.13
25-08-2023	POS-21/08/23-CITY LIGHT CAR WASH	20.00		22,580.13
25-08-2023	POS-22/08/23-Abu Hilal Restuarant and	2.00		22,578.13
25-08-2023	POS-22/08/23-ADNOC AL RAMLAH 167	60.00		22,518.13

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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
	Balance Brought Forward			22,518.13
25-08-2023	530P7194BF9BB5A2 - MOBN TELEX TRANSFER TO *001	500.00		22,018.13
25-08-2023	530P7194BF9BB5A2 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		22,017.08
25-08-2023	530PB88C61AD2A2B - MOBN TELEX TRANSFER TO *001	103.00		21,914.08
25-08-2023	530PB88C61AD2A2B - MOBN TELEX TRANSFER TO *001 - Charges	1.05		21,913.03
25-08-2023	530PFAFA1B5DCB82 - MOBN TELEX TRANSFER TO *001	3.00		21,910.03
25-08-2023	530PFAFA1B5DCB82 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		21,908.98
25-08-2023	MOBN TRANSFER FROM 28883990 TO 28277450	500.00		21,408.98
26-08-2023	POS-23/08/23-Abu Dhabi Police	203.00		21,205.98
26-08-2023	POS-23/08/23-Abu Dhabi Police	1,103.00		20,102.98
26-08-2023	POS-22/08/23-AL KHAIR N BARAKH	10.00		20,092.98
26-08-2023	POS-22/08/23-OLD SHAHAMA GROCERY	10.00		20,082.98
26-08-2023	POS-21/08/23-Talabat	67.24		20,015.74
26-08-2023	POS-22/08/23-H S R Grocery Branch	104.00		19,911.74
26-08-2023	POS-22/08/23-B COFFEE SHJ BR	57.00		19,854.74
26-08-2023	POS-22/08/23-Abu Dhabi Judicial Dep	2,650.00		17,204.74
26-08-2023	POS-22/08/23-CAFTERIA ZHRAT ALRAAI	10.00		17,194.74
26-08-2023	MOBN TRANSFER FROM 28883990 TO 28041397	8,000.00		9,194.74
26-08-2023	MOBN TRANSFER FROM 28460467 TO 28883990		13,000.00	22,194.74
26-08-2023	MOBN TRANSFER FROM 28883990 TO 28041397	10,000.00		12,194.74
26-08-2023	MOBN TRANSFER FROM 28883990 TO 28460467	3,000.00		9,194.74
26-08-2023	MOBN TRANSFER FROM 28460467 TO 28883990		2,040.00	11,234.74
27-08-2023	MOBN TRANSFER FROM 28732351 TO 28883990		2,000.00	13,234.74
27-08-2023	MOBN TRANSFER FROM 12939703 TO 28883990		8,000.00	21,234.74
27-08-2023	530PD412214CDA5B - MOBN TELEX TRANSFER TO *001	408.00		20,826.74
27-08-2023	530PD412214CDA5B - MOBN TELEX TRANSFER TO *001 - Charges	1.05		20,825.69
28-08-2023	MOBN TRANSFER FROM 28212421 TO 28883990		25,500.00	46,325.69
28-08-2023	POS-23/08/23-ME SERVICES LLC	126.00		46,199.69
28-08-2023	POS-24/08/23-MCDONALDS-ADNOC BAHIA	45.00		46,154.69
28-08-2023	POS-23/08/23-ANTAR REFRESHMENTS	33.00		46,121.69
28-08-2023	POS-24/08/23-ADNOC NEW SHAHAMA 117	50.00		46,071.69
28-08-2023	POS-23/08/23-MOHAMED BAKER GROCERY LLC	126.00		45,945.69
28-08-2023	POS-23/08/23-NAWELNI GROCERY	10.00		45,935.69
28-08-2023	POS-23/08/23-AL TAWAR TYPING	3.00		45,932.69
28-08-2023	POS-23/08/23-KARKAFI HAIR	898.00		45,034.69

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INFORMATION

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			45,034.69
28-08-2023	MOBN TRANSFER FROM 28883990 TO 28455734	160.00		44,874.69
28-08-2023	530P930DE7DC08B4 - MOBN TELEX TRANSFER TO *001	975.00		43,899.69
28-08-2023	530P930DE7DC08B4 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		43,898.64
28-08-2023	POS-25/08/23-STARBUCKS-D717-ADN 3C	27.00		43,871.64
28-08-2023	POS-25/08/23-ADNOC MAHAWI NORTH 163	50.00		43,821.64
29-08-2023	POS-25/08/23-QATAR AIRWAYRZ2JSG	1,025.00		42,796.64
29-08-2023	POS-25/08/23-QATAR AIRWAY0002108207390	1,025.00		41,771.64
29-08-2023	POS-25/08/23-ALDO	599.00		41,172.64
29-08-2023	POS-25/08/23-EMIRATES PRIDE PERFUMES T	1,010.00		40,162.64
29-08-2023	POS-26/08/23-BAQALA TRIPLE ORANGE-2	62.00		40,100.64
29-08-2023	MOBN-TRANS*080-28883990		1,600.00	41,700.64
29-08-2023	MOBN TRANSFER FROM 28883990 TO 28212421	100.00		41,600.64
29-08-2023	MOBN TRANSFER FROM 28212421 TO 28883990		90.00	41,690.64
29-08-2023	MOBN TRANSFER FROM 28883990 TO 28396484	34,000.00		7,690.64
29-08-2023	POS-25/08/23-IL CAFE DI ROMA	25.00		7,665.64
29-08-2023	POS-24/08/23-Talabat	63.68		7,601.96
29-08-2023	MOBN TRANSFER FROM 28883990 TO 28675767	1,300.00		6,301.96
29-08-2023	POS-26/08/23-STARBUCKS ADN D798 3C	68.00		6,233.96
29-08-2023	POS-26/08/23-PULL AND BEAR AL REEM MAL	618.00		5,615.96
29-08-2023	POS-26/08/23-STRADIVARIUS	65.00		5,550.96
29-08-2023	POS-26/08/23-EMIRATES PRIDE PERFUMES T	280.00		5,270.96
29-08-2023	MOBN TRANSFER FROM 28212421 TO 28883990		2,500.00	7,770.96
29-08-2023	MOBN-DU-971525530718	608.40		7,162.56
29-08-2023	MOBN-ETISALAT-0545689330	100.00		7,062.56
29-08-2023	MOBN TRANSFER FROM 28461778 TO 28883990		100.00	7,162.56
29-08-2023	530PB20FA40EE3EE - MOBN TELEX TRANSFER TO *001	972.00		6,190.56
29-08-2023	530PB20FA40EE3EE - MOBN TELEX TRANSFER TO *001 - Charges	1.05		6,189.51
29-08-2023	BNK23241FCGKCCLJ:-FAM SAMIRA MESARRI F ALDHAHERI		972.00	7,161.51
30-08-2023	POS-27/08/23-ADNOC QUTOUF 165	17.50		7,144.01
30-08-2023	POS-27/08/23-ADNOC QUTOUF 165	60.00		7,084.01
30-08-2023	POS-26/08/23-AL SULTAN MARKET BR 10	49.25		7,034.76
30-08-2023	POS-27/08/23-MCDONALDS-ADNOC MAHAWI	29.00		7,005.76
30-08-2023	POS-26/08/23-PaulYasMall*Qlub	134.33		6,871.43
30-08-2023	MOBN TRANSFER FROM 28883990 TO 28212421	155.00		6,716.43
30-08-2023	POS-27/08/23-BLACK FORTUNE INV	82.50		6,633.93
30-08-2023	POS-27/08/23-PULL AND BEAR AL REEM MAL	29.00		6,604.93
30-08-2023	POS-27/08/23-SEPHORA	250.00		6,354.93

Continued..
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INFORMATION

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			6,354.93
30-08-2023	POS-27/08/23-NEW SAD MAARAB PHARMACY	32.73		6,322.20
30-08-2023	033OIP123242A3ZV:-FAM Hassa Rashid Hassa Rashed Awadh Sur		1,998.00	8,320.20
31-08-2023	POS-27/08/23-TALABAT	110.70		8,209.50
31-08-2023	POS-28/08/23-ADNOC AL ZAFRAANA 973	27.00		8,182.50
31-08-2023	POS-28/08/23-ADNOC AL ZAFRAANA 973	60.00		8,122.50
31-08-2023	POS-27/08/23-NAYOMI	468.00		7,654.50
31-08-2023	POS-28/08/23-MCDONALDS-ADNOC 54145	29.00		7,625.50
31-08-2023	POS-27/08/23-MAMLAHAT AL JAMAL MC	367.50		7,258.00
31-08-2023	POS-27/08/23-Attention Baqala LLC Br	14.50		7,243.50
31-08-2023	MOBN TRANSFER FROM 28575488 TO 28883990		4,000.00	11,243.50
31-08-2023	530PA33C57464F44 - MOBN TELEX TRANSFER TO *001	6,000.00		5,243.50
31-08-2023	530PA33C57464F44 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		5,242.45
31-08-2023	257782796:-FAM AHOD OBAID JUMA OBAID ALMAZROUEI		2,000.00	7,242.45
31-08-2023	033OIP123243A4C6:-FAM Hassa Rashid Hassa Rashed Awadh Sur		2,998.00	10,240.45
31-08-2023	MOBN TRANSFER FROM 28883990 TO 24528102	3,000.00		7,240.45
Closing Balance				7,240.45

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