

SALEM RASHED ALHAIRI SALEM ALKETBI
PO Box 114271 Villa No18 No18
Al Maram Street Sou th Al Shamka
Abu Dhabi,ARE
114271

Currency AED
AC-NUM 107-100-1985919-01-8
IBAN AE-61-035-107-100-1985919-01-8

Account Statement FROM 01 AUG 2023 TO 31 AUG 2023
Total Debit Txns : 30
Tot. Debit Amnt. : 55,387.46
Total Credit Txns : 27
Tot. Credit Amnt. : 55,387.46
Debit Interest. : 0.00
Closing Book Balance 26.25
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			26.25
02 AUG 2023	02 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308020001620	1,384.71		-1,358.46
02 AUG 2023	02 AUG 2023	UADDS Charge Dr		1,384.71	26.25
02 AUG 2023	02 AUG 2023	Tax Amount Due	1.25		25.00
02 AUG 2023	02 AUG 2023	UADDS Dr Trf DDS501 NO PAY CHARGE 00009206666.00 51100000512021000036849000029	25.00		0.00
03 AUG 2023	03 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308030001672	1,384.71		-1,384.71
03 AUG 2023	03 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005577334		1,384.71	0.00
04 AUG 2023	04 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308040001569	1,384.71		-1,384.71
04 AUG 2023	04 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005580327		1,384.71	0.00
05 AUG 2023	05 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308050009024	1,384.71		-1,384.71
05 AUG 2023	05 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005583680		1,384.71	0.00
07 AUG 2023	07 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308070002325	1,384.71		-1,384.71
07 AUG 2023	07 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005587171		1,384.71	0.00
08 AUG 2023	08 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308080001226	1,384.71		-1,384.71
08 AUG 2023	08 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005589485		1,384.71	0.00
09 AUG 2023	09 AUG 2023	UADDS Cr Trf	1,384.71		-1,384.71
		Balance carried forward			-1,384.71

هام: 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 AUG 2023 TO 31 AUG 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-1,384.71
09 AUG 2023	09 AUG 2023	501PY-51100000512021000036849000029 5002308090000861 UADDS Cr Trf Insufficient Funds 000000005592426		1,384.71	0.00
10 AUG 2023	10 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308100005256	1,384.71		-1,384.71
10 AUG 2023	10 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005594886		1,384.71	0.00
11 AUG 2023	11 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308110000640	1,384.71		-1,384.71
11 AUG 2023	11 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005597495		1,384.71	0.00
12 AUG 2023	12 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308120000936	1,384.71		-1,384.71
12 AUG 2023	12 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005599986		1,384.71	0.00
14 AUG 2023	14 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308140000926	1,384.71		-1,384.71
14 AUG 2023	14 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005602647		1,384.71	0.00
15 AUG 2023	15 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308150003682	1,384.71		-1,384.71
15 AUG 2023	15 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005605139		1,384.71	0.00
16 AUG 2023	16 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308160000834	1,384.71		-1,384.71
16 AUG 2023	16 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005607717		1,384.71	0.00
17 AUG 2023	17 AUG 2023	UADDS Cr Trf	1,384.71		-1,384.71
		Balance carried forward			-1,384.71

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Account Statement FROM 01 AUG 2023 TO 31 AUG 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-1,384.71
17 AUG 2023	17 AUG 2023	501PY-51100000512021000036849000029 5002308170000671 UADDS Cr Trf Insufficient Funds 000000005610383		1,384.71	0.00
18 AUG 2023	18 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308180000805	1,384.71		-1,384.71
18 AUG 2023	18 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005613027		1,384.71	0.00
19 AUG 2023	19 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308190000682	1,384.71		-1,384.71
19 AUG 2023	19 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005615674		1,384.71	0.00
21 AUG 2023	21 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308210001981	1,384.71		-1,384.71
21 AUG 2023	21 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005618299		1,384.71	0.00
22 AUG 2023	22 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308220000803	1,384.71		-1,384.71
22 AUG 2023	22 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005621030		1,384.71	0.00
23 AUG 2023	23 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308230000742	1,384.71		-1,384.71
23 AUG 2023	23 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005623425		1,384.71	0.00
24 AUG 2023	24 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308240000759	1,384.71		-1,384.71
24 AUG 2023	24 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005626351		1,384.71	0.00
25 AUG 2023	25 AUG 2023	Salary Transfer Salary From MINISTRY OF		19,385.00	19,385.00
		Balance carried forward			19,385.00

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Account Statement FROM 01 AUG 2023 TO 31 AUG 2023

Sheet no. 4

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			19,385.00
25 AUG 2023	30 AUG 2023	DEFENCE UAE TSA B.O. 1324 230824COP53 Loan Repayment	9,727.98		9,657.02
25 AUG 2023	25 AUG 2023	PERSONAL LOANS,MG2014900112 Transfer	9,630.77		26.25
25 AUG 2023	25 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308250002831	1,384.71		-1,358.46
25 AUG 2023	25 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005627103		1,384.71	26.25
26 AUG 2023	26 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308260001210	1,384.71		-1,358.46
26 AUG 2023	26 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005631682		1,384.71	26.25
28 AUG 2023	28 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308280004006	1,384.71		-1,358.46
28 AUG 2023	28 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005635886		1,384.71	26.25
29 AUG 2023	29 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308290001007	1,384.71		-1,358.46
29 AUG 2023	29 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005639466		1,384.71	26.25
30 AUG 2023	30 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308300001402	1,384.71		-1,358.46
30 AUG 2023	30 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005642131		1,384.71	26.25
31 AUG 2023	31 AUG 2023	UADDS Cr Trf 501PY-51100000512021000036849000029 5002308310001273	1,384.71		-1,358.46
31 AUG 2023	31 AUG 2023	UADDS Cr Trf Insufficient Funds 000000005646207		1,384.71	26.25
		Closing Statement Balance			26.25
		*** END OF STATEMENT *** *** ***** ***			

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*تطبيق الشروط والأحكام، الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.