

Account Statement

Account No.	1015838184901
Currency	AED
Statement period	01/03/2023 TO 18/05/2023

Date	Description	Debit	Credit	Balance
17/05/2023	CARD NO.443913XXXXXX9043LULU HYPERM	57.4		94.22
17/05/2023	CARD NO.443913XXXXXX9043817 17-05-2	2000.00		151.62
17/05/2023	CARD NO.443913XXXXXX9043815 17-05-2	5000.00		2151.62
16/05/2023	CARD NO.443913XXXXXX9043QATRAT AL M	350.00		7151.62
16/05/2023	CARD NO.443913XXXXXX90432816 16-05-	10000.00		7501.62
16/05/2023	CARD NO.443913XXXXXX90432813 16-05-	10000.00		17501.62
16/05/2023	Salary From 0000001198931 For the M		27500.00	27501.62
09/05/2023	CARD NO.4439137243839043DU - ONLINE		1.00	1.62
09/05/2023	CARD NO.4439137243839043DU - ONLINE	1.00		0.62
08/04/2023	CARD NO.4439137243839043NESTO HYPER	99.00		1.62
07/04/2023	CARD NO.443913XXXXXX9043ALAEELDIN SW	30.00		100.62
07/04/2023	CARD NO.4439137243839043LULUAT AL K	79.75		130.62
05/04/2023	CARD NO.4439137243839043ZERO ONE HY	69.24		210.37
04/04/2023	CARD NO.4439137243839043LULUAT AL K	68.25		279.61
04/04/2023	CARD NO.443913XXXXXX904330941180834	2.00		347.86
04/04/2023	309411808344 04-04-2023 11:55:20T A	1400.00		349.86
02/04/2023	309222009074 02-04-2023 22:16:32AJM	300.00		1749.86
02/04/2023	CARD NO.443913XXXXXX904330922200907	2.00		2049.86
02/04/2023	CARD NO.4439137243839043AL SOROUR B	8.02		2051.86
02/04/2023	CARD NO.4439137243839043LULUAT AL K	20.95		2059.88
01/04/2023	CARD NO.4439137243839043AL ATIMAD S	28.00		2080.83
30/03/2023	1015838184901- charge reversal cred		.5.00	2108.83
30/03/2023	000000004130 30-03-2023 18:27:20AJM	1000.00		2108.33
30/03/2023	CARD NO.443913XXXXXX904300000000413	2.00		3108.33
30/03/2023	CARD NO.4439137243839043BASKIN ROBB	42.00		3110.33
30/03/2023	CARD NO.4439137243839043PIZZAHUT-AJ	70.00		3152.33
30/03/2023	CHEQUE BOOK CHARGE	10.00		3222.33
30/03/2023	Value Added tax @ 5% ON CHQ2	.5.00		3232.33
29/03/2023	308823958898 29-03-2023 23:06:14AJM	3000.00		3232.83
29/03/2023	CARD NO.443913XXXXXX904330882395889	2.00		6232.83
29/03/2023	CARD NO.443913XXXXXX9043THEMAR AL B	236.25		6234.83
29/03/2023	CARD NO.4439137243839043LIFE 62 PHA	49.00		6471.08
28/03/2023	CARD NO.443913XXXXXX90431302 28-03-	3000.00		6520.08
28/03/2023	CARD NO.4439137243839043NESTO HYPER	340.98		9520.08



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28/03/2023	CARD NO.4439137243839043ADNOC AL DE	134.99		9861.06
27/03/2023	CARD NO.443913XXXXXX90431156 27-03-	6000.00		9996.05
27/03/2023	CARD NO.443913XXXXXX90438686 27-03-	15000.00		15996.05
24/03/2023	CASH WITHDRAWAL AT ESB-CHQ. NO:0000	28000.00		30996.05
24/03/2023	CASH WITHDRAWAL AT ESB-CHQ. NO:0000	30000.00		58996.05
24/03/2023	CARD NO.443913XXXXXX904330831579950	2.00		88996.05
24/03/2023	308315799502 24-03-2023 15:29:21AJM	5000.00		88998.05
24/03/2023	308315799501 24-03-2023 15:28:22AJM	5000.00		93998.05
24/03/2023	CARD NO.443913XXXXXX904330831579950	2.00		98998.05
24/03/2023	308315799500 24-03-2023 15:28:01AJM	1.00		99000.05
24/03/2023	TT REF: FT23082GCH1J AED 99000 BASM		99000.00	99001.05
08/03/2023	CARD NO.4439137243839043ADCOOPS HAM	85.95		1.05
07/03/2023	CARD NO.443913XXXXXX904300000033517	2.00		87.00
07/03/2023	000000335170 07-03-2023 01:43:372	2400.00		89.00
07/03/2023	000000334980 07-03-2023 01:42:442	1.00		2489.00
07/03/2023	CARD NO.443913XXXXXX904300000033464	2.00		2490.00
07/03/2023	000000334647 07-03-2023 01:41:072	5000.00		2492.00
06/03/2023	000962982736 06-03-2023 21:44:08AEA	5000.00		7492.00
06/03/2023	CARD NO.443913XXXXXX904300096298273	2.00		12492.00
06/03/2023	CARD NO.443913XXXXXX904300096298179	2.00		12494.00
06/03/2023	000962981797 06-03-2023 21:43:02AEA	5000.00		12496.00
06/03/2023	CARD NO.443913XXXXXX904300096298099	2.00		17496.00
06/03/2023	000962980991 06-03-2023 21:42:02AEA	5000.00		17498.00
06/03/2023	000962980029 06-03-2023 21:41:00AEA	5000.00		22498.00
06/03/2023	CARD NO.443913XXXXXX904300096298002	2.00		27498.00
06/03/2023	Salary From 0000001198931 For the M		27500.00	27500.00