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SAROOR HASAN JARAIBA ALSEIARI

P.O.BOX: 88888

AL AIN

U.A.E

	تاريخ الكشف Statement date	فترة الكشف Statement Period
	11/09/2023	from 01/06/2023 to 11/09/2023
رقم الحساب Account No	العملة Currency	نوع الحساب Account type
9919970001	AED	Basic Saving Account

Branch name Corniche Branch الفرع
IBAN Account Number AE53 0530 0000 2991 9970 001 رقم الأيبان

STATEMENT OF ACCOUNT كشف الحساب

التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
	Opening Balance				117.02
01/06/2023	FT23152KFGBD Inward Remittance DUBAI INSURANCE COMPANY PSC	01/06/2023		720.00	837.02
01/06/2023	FT23152RBYMY ATM Withdrawal ADCB	01/06/2023	600.00		237.02
02/06/2023	FT2315309064 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	02/06/2023		4,900.00	5,137.02
02/06/2023	FT23153FG65D Transfer	02/06/2023	3,900.00		1,237.02
02/06/2023	FT23153YC785 Point Of Sale Purchase AL BARAKA GROCERY ABU DHABI AE	31/05/2023	5.00		1,232.02
02/06/2023	FT231535DTZT Point Of Sale Purchase CAFTERIA EIGHTY ONE SH ABU DHABI AE	31/05/2023	6.15		1,225.87
02/06/2023	FT23153W6P4S Point Of Sale Purchase EASY DIET CAFETERIA AL AIN AE	31/05/2023	26.25		1,199.62
02/06/2023	FT23153T8LGT Point Of Sale Purchase 786 GROCERY ABU DHABI AE	31/05/2023	2.00		1,197.62
02/06/2023	FT2315323ZJR Point Of Sale Purchase Pizza World Br 2 Al Ain AE	31/05/2023	50.00		1,147.62
02/06/2023	FT23153M1H0Y ATM Withdrawal ADCB	02/06/2023	1,000.00		147.62
05/06/2023	FT23156VSKZN Point Of Sale Purchase BEIN SPORTS MENA USD DOHA QA	01/06/2023	118.01		29.61

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Total Credits 231,280.30

Total Debits 217,674.37

صفحة رقم 1 من 38

مجموع الايداعات 231,280.30

مجموع الخصومات 217,674.37

This statement shall be considered correct unless it is contested within 30 days from its date. To file a complaint with Al Hilal Bank, you can write to us on email (complaints@alhilalbank.ae) or contact us by phone on 600 522 229 (within the UAE), or +97126356020 (outside the UAE). Our customer service team will respond within 1 business day.

يعتبر هذا الكشف صحيحاً ما لم يتم الاعتراض عليه خلال 30 يوماً من تاريخ صدوره. لتقديم شكوى لدى مصرف الهلال، يمكن إرسال بريد إلكتروني إلى (complaints@alhilalbank.ae) أو الاتصال بنا على الرقم 600 522 229 (داخل الدولة)، أو على +97126356020 (خارج الدولة)، سيتواصل معك فريق خدمة المتعاملين خلال يوم عمل واحد.

مصرف الهلال ش.م.ع. مرخص ومنظم من قبل المصرف المركزي لدولة الإمارات العربية المتحدة.

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STATEMENT OF ACCOUNT كشف الحساب

التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
06/06/2023	FT2315755WBC Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	06/06/2023		18.00	47.61
07/06/2023	FT23158TDV3K Point Of Sale Purchase ADNOC C STORE ABU DHABI AE	05/06/2023	9.75		37.86
08/06/2023	FT231598TSZN Point Of Sale Purchase AL BADIA KITCHEN BRANC ABU DHABI AE	06/06/2023	36.00		1.86
14/06/2023	FT23165CM086 ATM Deposit 5602 5602-0053	14/06/2023		27,000.00	27,001.86
14/06/2023	FT231657QLQB ATM Withdrawal ADCB	14/06/2023	100.00		26,901.86
14/06/2023	FT23165B9V13 Outward TELEX-SWIFT Charges AC-029919970001	14/06/2023	2.10		26,899.76
14/06/2023	FT23165B9V13 Transfer To: Kalefh	14/06/2023	70.00		26,829.76
14/06/2023	FT23165XN58L Utility Payment Dr AADC-1401507191	14/06/2023	405.25		26,424.51
14/06/2023	FT23165Z0L1Z Utility Payment Dr Etisalat-0509919970	14/06/2023	991.10		25,433.41
14/06/2023	FT23165L375V Utility Payment Dr Etisalat-037859438	14/06/2023	457.40		24,976.01
14/06/2023	FT23165RP81W Outward TELEX-SWIFT Charges AC-029919970001	14/06/2023	2.10		24,973.91
14/06/2023	FT23165RP81W Transfer To: M	14/06/2023	1,500.00		23,473.91
15/06/2023	FT23166RR5T2 ATM Withdrawal ADCB	15/06/2023	3,000.00		20,473.91
15/06/2023	FT23166XGZYY ATM Withdrawal ADCB	15/06/2023	2,600.00		17,873.91
15/06/2023	FT23166DLHF0 Outward TELEX-SWIFT Charges AC-029919970001	15/06/2023	2.10		17,871.81
15/06/2023	FT23166DLHF0 Transfer To: Kalefh	15/06/2023	100.00		17,771.81
16/06/2023	FT231679NHYP Outward TELEX-SWIFT Charges AC-029919970001	16/06/2023	2.10		17,769.71

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
16/06/2023	FT231679NHYP Transfer To: Kalefh	16/06/2023	70.00		17,699.71
16/06/2023	FT23167946LW Point Of Sale Purchase AL AZIMA CAFETERIA ABU DHABI AE	14/06/2023	50.00		17,649.71
16/06/2023	FT231672J6CL Point Of Sale Purchase AL AZIMA CAFETERIA ABU DHABI AE	14/06/2023	18.00		17,631.71
16/06/2023	FT231678K9JF Point Of Sale Purchase LebananVolcano Barbequ Al Ain AE	14/06/2023	20.00		17,611.71
16/06/2023	FT23167Hfy40 Point Of Sale Purchase AL AMAAN TRAVEL -36170 AL AIN AE	14/06/2023	830.00		16,781.71
16/06/2023	FT2316725P24 Point Of Sale Purchase TABBY Dubai AE	14/06/2023	469.75		16,311.96
16/06/2023	FT2316705ZFC Point Of Sale Purchase THOUB DUBAI TAILORING ABU DHABI AE	14/06/2023	1,370.00		14,941.96
16/06/2023	FT231675JT8P Point Of Sale Purchase NOOR MOHAMMED TYPING AL AIN AE	14/06/2023	400.00		14,541.96
17/06/2023	FT231680Y7SB Point Of Sale Purchase Abu Dhabi Judicial Dep ABU DHABI AE	14/06/2023	4,450.00		10,091.96
17/06/2023	FT2316817ZXF Point Of Sale Purchase Abu Dhabi Judicial Dep ABU DHABI AE	14/06/2023	2,050.00		8,041.96
17/06/2023	FT23168TQ0MR Point Of Sale Purchase RAIDAN PALACE ABU DHABI AE	15/06/2023	75.00		7,966.96
17/06/2023	FT23168WVWBL Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	15/06/2023	19.00		7,947.96
17/06/2023	FT23168RC5CD Point Of Sale Purchase ARABIA INSURANCE COMPA Dubai AE	15/06/2023	945.00		7,002.96
17/06/2023	FT23168X332H Outward TELEX-SWIFT Charges AC-029919970001	17/06/2023	2.10		7,000.86
17/06/2023	FT23168X332H Transfer To: Kalefh	17/06/2023	20.00		6,980.86
17/06/2023	FT23168V0R95 Outward TELEX-SWIFT Charges AC-029919970001	17/06/2023	2.10		6,978.76
17/06/2023	FT23168V0R95 Transfer To: Kalefh	17/06/2023	30.00		6,948.76

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
19/06/2023	FT23170062R3 Outward TELEX-SWIFT Charges AC-029919970001	19/06/2023	2.10		6,946.66
19/06/2023	FT23170062R3 Transfer To: Kalefh	19/06/2023	50.00		6,896.66
19/06/2023	FT231708NFJG ATM Deposit 9919970001	19/06/2023		2,500.00	9,396.66
19/06/2023	FT23170Y40Y1 Outward TELEX-SWIFT Charges AC-029919970001	19/06/2023	2.10		9,394.56
19/06/2023	FT23170Y40Y1 Transfer To: Kalefh	19/06/2023	20.00		9,374.56
19/06/2023	FT23170N6TSS Point Of Sale Purchase AL SALAH VEGETABLE AND ABU DHABI AE	17/06/2023	27.00		9,347.56
19/06/2023	FT231702Q9NL Point Of Sale Purchase OASIS LIVESTOCK LLC ABU DHABI AE	17/06/2023	16.80		9,330.76
19/06/2023	FT231707MXVF Point Of Sale Purchase AL KUNT MOBILE PHONE ABU DHABI AE	17/06/2023	20.00		9,310.76
19/06/2023	FT23170R5QY9 Point Of Sale Purchase AL DAHROOJ GROCERY BR ABU DHABI AE	17/06/2023	30.00		9,280.76
19/06/2023	FT23170LMWPM Point Of Sale Purchase MALEK AL MADBI ALSHABE ABU DHABI AE	17/06/2023	220.00		9,060.76
19/06/2023	FT2317033LOC Point Of Sale Purchase GOLDEN BON BURGER CAF ABUDHABI AE	17/06/2023	9.50		9,051.26
19/06/2023	FT23170VPCFJ Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	18/06/2023	681.00		8,370.26
19/06/2023	FT23170B6PSK Point Of Sale Purchase ADNOC-AL BATEEN VI-266 ABU DHABI AE	16/06/2023	150.00		8,220.26
19/06/2023	FT23170PS68G Point Of Sale Purchase AL AIN COOP SOC BR11 AL AIN AE	16/06/2023	73.00		8,147.26
19/06/2023	FT231702436D Point Of Sale Purchase AD POLICE KIOSK AUH AUH AE	16/06/2023	850.00		7,297.26
19/06/2023	FT231703KTCQ Point Of Sale Purchase WHITE RUBY GENTS SALOO ABU DHABI AE	17/06/2023	20.00		7,277.26
19/06/2023	FT23170DY44W Inward Remittance TOKIO MARINE AND NICHIDO FIRE INSU	19/06/2023		1,500.00	8,777.26

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
19/06/2023	FT231706KSMML Point Of Sale Purchase AL DAHROOJ GROCERY BR ABU DHABI AE	16/06/2023	45.00		8,732.26
19/06/2023	FT23170BJMSF Point Of Sale Purchase ALMAS FISH TRADING BRA ABU DHABI AE	16/06/2023	60.00		8,672.26
19/06/2023	FT23170V5D88 Point Of Sale Purchase GOLDEN BON BURGER ABUDHABI AE	16/06/2023	6.00		8,666.26
20/06/2023	FT23171FMB0C Outward TELEX-SWIFT Charges AC-029919970001	20/06/2023	2.10		8,664.16
20/06/2023	FT23171FMB0C Transfer To: Kalefh	20/06/2023	15.00		8,649.16
20/06/2023	FT23171L4C9F Point Of Sale Purchase ARABIAN GREEN TEA CAFE ABU DHABI AE	18/06/2023	12.50		8,636.66
20/06/2023	FT23171HFCT3 Point Of Sale Purchase ASEER TIME AL KUWAIT AL AIN AE	18/06/2023	47.00		8,589.66
20/06/2023	FT23171ZV9YS Point Of Sale Purchase Talabat Dubai AE	17/06/2023	84.10		8,505.56
20/06/2023	FT23171P918R Point Of Sale Purchase ICP Smart Services ABU DHABI AE	18/06/2023	52.10		8,453.46
20/06/2023	FT23171HHPLN Point Of Sale Purchase NOVOTEL GATE HOTEL ABU DHABI AE	18/06/2023	168.00		8,285.46
20/06/2023	FT23171ZWNK1 ATM Deposit 9919970001	20/06/2023		1,250.00	9,535.46
20/06/2023	FT23171WBS4T Outward TELEX-SWIFT Charges AC-029919970001	20/06/2023	2.10		9,533.36
20/06/2023	FT23171WBS4T Transfer To: Kalefh	20/06/2023	100.00		9,433.36
21/06/2023	FT231722P6TQ Point Of Sale Purchase GOLDEN BON BURGER ABUDHABI AE	20/06/2023	11.00		9,422.36
21/06/2023	FT23172VFCC6 Point Of Sale Purchase SAAED FOR TRAFFIC SYST ABU DHABI AE	19/06/2023	100.00		9,322.36
21/06/2023	FT23172PGMYP Point Of Sale Purchase Ministry of Interior AUH AE	19/06/2023	378.00		8,944.36
21/06/2023	FT2317234BFZ Point Of Sale Purchase Ministry of Interior AUH AE	19/06/2023	1,003.00		7,941.36

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
21/06/2023	FT23172TGRH3 Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	19/06/2023	105.05		7,836.31
21/06/2023	FT23172J7WM4 Point Of Sale Purchase SAUDI CUISINE VIP BR AL AIN AE	19/06/2023	100.00		7,736.31
21/06/2023	FT2317284WCJ Outward TELEX-SWIFT Charges AC-029919970001	21/06/2023	2.10		7,734.21
21/06/2023	FT2317284WCJ Transfer To: Kalefh	21/06/2023	100.00		7,634.21
21/06/2023	FT23172FC7KN ATM Card Charges ADIB AL YAHAR BR	21/06/2023	2.10		7,632.11
21/06/2023	FT23172FC7KN ATM Withdrawal ADIB AL YAHAR BR	21/06/2023	200.00		7,432.11
22/06/2023	FT23173X4MGN ATM Withdrawal ADCB	22/06/2023	200.00		7,232.11
22/06/2023	FT23173Z8LNJ Point Of Sale Purchase AL QADHI AL SHAABI RES AL AIN AE	20/06/2023	65.50		7,166.61
22/06/2023	FT23173LNCZG Point Of Sale Purchase Talabat Dubai AE	20/06/2023	36.00		7,130.61
22/06/2023	FT23173MGSR8 Point Of Sale Purchase GOLDEN BON BURGER ABUDHABI AE	21/06/2023	7.00		7,123.61
22/06/2023	FT231730TZQP Point Of Sale Purchase SHAMOA AUTO UPHOLSTERY ABU DHABI AE	20/06/2023	300.00		6,823.61
22/06/2023	FT23173W2VX1 Point Of Sale Purchase SOARENA RESTAURANT CA ABU DHABI AE	20/06/2023	28.00		6,795.61
23/06/2023	FT23174S4J3K Utility Payment Dr ADDC-2858413464	23/06/2023	121.68		6,673.93
23/06/2023	FT231748FC30 Transfer Salary May 2023	23/06/2023		5,535.00	12,208.93
23/06/2023	FT23174RQ3S8 Point Of Sale Purchase MUKARRMAH SUPERMARKET ALAIN AE	21/06/2023	300.00		11,908.93
23/06/2023	FT23174SZ01B Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	21/06/2023	300.00		11,608.93

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
23/06/2023	FT23174M1F1T Point Of Sale Purchase SOARENA RESTAURANT CA ABU DHABI AE	21/06/2023	29.00		11,579.93
23/06/2023	FT23174VWJ1K Point Of Sale Purchase THOUB DUBAI TAILORING ABU DHABI AE	21/06/2023	500.00		11,079.93
23/06/2023	FT23174RKXH9 Point Of Sale Purchase THOUB DUBAI TAILORING ABU DHABI AE	21/06/2023	100.00		10,979.93
24/06/2023	FT23175JQ8XW Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	24/06/2023		5,000.00	15,979.93
24/06/2023	FT23175X2Z4Z Point Of Sale Purchase SHAMOA AUTO UPHOLSTERY ABU DHABI AE	22/06/2023	300.00		15,679.93
24/06/2023	FT23175VCZBK Point Of Sale Purchase RAIDAN PALACE ABU DHABI AE	22/06/2023	63.00		15,616.93
24/06/2023	FT231753R918 Point Of Sale Purchase MEDHAWI POPULAR MEALS AL AIN AE	22/06/2023	18.00		15,598.93
24/06/2023	FT231754GQGY Point Of Sale Purchase CARS TAXI ABU DHABI AE	22/06/2023	39.25		15,559.68
24/06/2023	FT231752LQVB Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	24/06/2023		10,000.00	25,559.68
24/06/2023	FT231754MHG7 ATM Withdrawal ADCB	24/06/2023	3,200.00		22,359.68
24/06/2023	FT23175142F8 Outward TELEX-SWIFT Charges AC-029919970001	24/06/2023	2.10		22,357.58
24/06/2023	FT23175142F8 Transfer To: Kalefh	24/06/2023	100.00		22,257.58
24/06/2023	FT23175ZH9LJ ATM Withdrawal HILAL BANK Al Ya	24/06/2023	1,000.00		21,257.58
24/06/2023	FT23175FZ0XH ATM Withdrawal HILAL BANK Al Ya	24/06/2023	500.00		20,757.58
26/06/2023	FT23177T3Y30 Outward TELEX-SWIFT Charges AC-029919970001	26/06/2023	2.10		20,755.48
26/06/2023	FT23177T3Y30 Transfer To: Kalefh	26/06/2023	100.00		20,655.48
26/06/2023	FT23177271MX ATM Withdrawal ADCB	26/06/2023	4,000.00		16,655.48

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
26/06/2023	FT23177R2SS2 ATM Card Charges FAB	26/06/2023	2.10		16,653.38
26/06/2023	FT23177R2SS2 ATM Withdrawal FAB	26/06/2023	100.00		16,553.38
26/06/2023	FT23177C98XM ATM Card Charges AL RAJHI BANK	26/06/2023	6.30		16,547.08
26/06/2023	FT23177C98XM ATM Withdrawal AL RAJHI BANK	26/06/2023	4,113.48		12,433.60
26/06/2023	FT23177H2F77 Point Of Sale Purchase GOLDEN BON BURGER ABUDHABI AE	25/06/2023	6.00		12,427.60
26/06/2023	FT23177F1Y27 Point Of Sale Purchase AVENUES CAFE ABU DHABI AE	24/06/2023	498.00		11,929.60
26/06/2023	FT23177ORNTC Point Of Sale Purchase MALEK AL MADBI ALSHABE ABU DHABI AE	24/06/2023	920.00		11,009.60
26/06/2023	FT23177FGSGJ Point Of Sale Purchase AL BADIA KITCHEN AL AIN AE	23/06/2023	10.00		10,999.60
27/06/2023	FT23178KW47J Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	27/06/2023		1,500.00	12,499.60
27/06/2023	FT23178ZRLWY ATM Card Charges AL RAJHI BANK	27/06/2023	6.30		12,493.30
27/06/2023	FT23178ZRLWY ATM Withdrawal AL RAJHI BANK	27/06/2023	979.40		11,513.90
27/06/2023	FT23178HMTB3 Point Of Sale Purchase EMIRATES PRIDE PERFUME DUBAI AE	25/06/2023	285.00		11,228.90
27/06/2023	FT23178FCZ60 Point Of Sale Purchase KFC QARIAN ALASH DUBAI AE	25/06/2023	6.00		11,222.90
27/06/2023	FT23178QB8NB Point Of Sale Purchase NAJM FOR INSURANCE SER SALWA SA	25/06/2023	137.94		11,084.96
27/06/2023	FT231783F4NQ Point Of Sale Purchase AL BAHIA PHONE SOLE PR ABU DHABI AE	25/06/2023	80.00		11,004.96
27/06/2023	FT23178BV768 Point Of Sale Purchase Md Zainal Smoking Acc Dubai AE	25/06/2023	50.00		10,954.96

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
27/06/2023	FT23178JHNR0 Point Of Sale Purchase AL SAROOJ OMAN SWEETS ABU DHABI AE	25/06/2023	1,200.00		9,754.96
27/06/2023	FT23178DQHNC Point Of Sale Purchase KFC QARIAN ALASH DUBAI AE	25/06/2023	101.00		9,653.96
27/06/2023	FT23178C0XVZ Point Of Sale Purchase SHOE TREE LLC SHOEXPRES DUBAI AE	25/06/2023	685.00		8,968.96
27/06/2023	FT23178MPQ8Y Point Of Sale Purchase GARDEN POTATO FOODSTUF ABU DHABI AE	25/06/2023	22.00		8,946.96
27/06/2023	FT23178C039V Point Of Sale Purchase ADNOC ABU AL ABYAD1-89 ABU DHABI AE	25/06/2023	200.00		8,746.96
27/06/2023	FT23178FMQFK Point Of Sale Purchase ADNOC ABU AL ABYAD1-89 ABU DHABI AE	25/06/2023	54.75		8,692.21
28/06/2023	FT23179W5G0L ATM Card Charges AL RAJHI BANK	28/06/2023	6.30		8,685.91
28/06/2023	FT23179W5G0L ATM Withdrawal AL RAJHI BANK	28/06/2023	979.40		7,706.51
28/06/2023	FT23179J278F Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	28/06/2023		1,000.00	8,706.51
28/06/2023	FT2317978K3B ATM Card Charges AL RAJHI BANK	28/06/2023	6.30		8,700.21
28/06/2023	FT2317978K3B ATM Withdrawal AL RAJHI BANK	28/06/2023	1,469.10		7,231.11
29/06/2023	FT23180G62L2 Point Of Sale Purchase Al Raifa Foundation fo RIYADH SA	26/06/2023	46.98		7,184.13
29/06/2023	FT2318044LKZ Point Of Sale Purchase Al Raifa Foundation fo RIYADH SA	26/06/2023	50.99		7,133.14
30/06/2023	FT23181QZ0K9 Point Of Sale Purchase Talabat Dubai AE	27/06/2023	73.00		7,060.14
30/06/2023	FT2318134WLH ATM Card Charges AL RAJHI BANK	30/06/2023	6.30		7,053.84
30/06/2023	FT2318134WLH ATM Withdrawal AL RAJHI BANK	30/06/2023	979.40		6,074.44

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30/06/2023	FT2318109YTT ATM Card Charges AL RAJHI BANK	30/06/2023	6.30		6,068.14
30/06/2023	FT2318109YTT ATM Withdrawal AL RAJHI BANK	30/06/2023	293.82		5,774.32
01/07/2023	FT23182R9GXS Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	01/07/2023		6,500.00	12,274.32
01/07/2023	FT23182K93G4 ATM Card Charges AL RAJHI BANK	01/07/2023	6.30		12,268.02
01/07/2023	FT23182K93G4 ATM Withdrawal AL RAJHI BANK	01/07/2023	97.94		12,170.08
01/07/2023	FT23182R81S6 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	01/07/2023		1,500.00	13,670.08
01/07/2023	FT23182GJ6QK Utility Payment Dr Etisalat-0569088819	01/07/2023	807.57		12,862.51
01/07/2023	FT23182X3Y5J Utility Payment Dr du-971551909887	01/07/2023	999.92		11,862.59
01/07/2023	FT231825M4XM ATM Card Charges SARA CENTER	01/07/2023	6.30		11,856.29
01/07/2023	FT231825M4XM ATM Withdrawal SARA CENTER	01/07/2023	195.88		11,660.41
01/07/2023	FT23182G7KH5 ATM Card Charges AL JAWHARAH FUEL	01/07/2023	6.30		11,654.11
01/07/2023	FT23182G7KH5 ATM Withdrawal AL JAWHARAH FUEL	01/07/2023	97.94		11,556.17
01/07/2023	FT23182137MS Transfer To: SUHAILA MOHAMMED DARWISH ALMAZROUEI	01/07/2023	3,500.00		8,056.17
01/07/2023	FT23182RTLMV ATM Card Charges AL RAJHI BANK	01/07/2023	6.30		8,049.87
01/07/2023	FT23182RTLMV ATM Withdrawal AL RAJHI BANK	01/07/2023	1,322.19		6,727.68
03/07/2023	FT23184CJ2RX ATM Card Charges AL RAJHI BANK	03/07/2023	6.30		6,721.38
03/07/2023	FT23184CJ2RX ATM Withdrawal AL RAJHI BANK	03/07/2023	783.52		5,937.86

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03/07/2023	FT23184TY6NL ATM Card Charges AL RAJHI BANK	03/07/2023	6.30		5,931.56
03/07/2023	FT23184TY6NL ATM Withdrawal AL RAJHI BANK	03/07/2023	783.52		5,148.04
03/07/2023	FT23184QWYJZ Point Of Sale Purchase MAQHA SALEH SAEED BALO SHARORAH SA	30/06/2023	36.01		5,112.03
03/07/2023	FT23184J3SWQ Point Of Sale Purchase MGHA ALANOAN KAFE LTGD SHARORAH SA	30/06/2023	36.01		5,076.02
03/07/2023	FT231842ZKR2 Point Of Sale Purchase MAQHA SALEH SAEED BALO SHARORAH SA	01/07/2023	35.00		5,041.02
03/07/2023	FT231843LC51 Point Of Sale Purchase REEF HALANA EST SHARORAH SA	01/07/2023	159.98		4,881.04
04/07/2023	FT23185N8SWL ATM Card Charges AL KHORAYEF COMP	04/07/2023	6.30		4,874.74
04/07/2023	FT23185N8SWL ATM Withdrawal AL KHORAYEF COMP	04/07/2023	489.70		4,385.04
04/07/2023	FT23185T0TZY Point Of Sale Purchase MY STC Riyadh SA	01/07/2023	114.97		4,270.07
04/07/2023	FT23185YV3L6 Point Of Sale Purchase MCDONALDS SHAROURAH 18 SHARORAH SA	01/07/2023	27.01		4,243.06
04/07/2023	FT231853C8P9 Point Of Sale Purchase MAQHA SALEH SAEED BALO SHARORAH SA	02/07/2023	59.99		4,183.07
05/07/2023	FT231868K7VY Point Of Sale Purchase Flyadeal Jeddah SA	02/07/2023	784.18		3,398.89
05/07/2023	FT23186BW362 Point Of Sale Purchase	01/07/2023	719.73		2,679.16
05/07/2023	FT231865KM2C Point Of Sale Purchase	01/07/2023	719.73		1,959.43
06/07/2023	FT231875QFN3 Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	06/07/2023		2,500.00	4,459.43
06/07/2023	FT23187HMOVJ ATM Withdrawal ADCB	06/07/2023	2,500.00		1,959.43
06/07/2023	FT23187DKY5M Point Of Sale Purchase Flyadeal Jeddah SA	03/07/2023	402.86		1,556.57

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07/07/2023	FT231889675C Point Of Sale Purchase BEIN SPORTS MENA USD DOHA QA	05/07/2023	118.01		1,438.56
07/07/2023	FT23188W1L2K Point Of Sale Purchase LE CHOCOLA ABUDHABI AE	05/07/2023	342.00		1,096.56
07/07/2023	FT23188ZSRH5 Point Of Sale Purchase ALWAN AL SAMA GROCERY ABUDHABI AE	05/07/2023	1,000.00		96.56
07/07/2023	FT23188ZS1VJ Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	07/07/2023		100.00	196.56
07/07/2023	FT23188Q5DJN ATM Withdrawal ADCB	07/07/2023	100.00		96.56
08/07/2023	FT23189YXJ5L Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	08/07/2023		250.00	346.56
08/07/2023	FT23189FN5L8 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	08/07/2023		45.00	391.56
08/07/2023	FT23189BZG1G Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	08/07/2023		100.00	491.56
08/07/2023	FT23189MKYGT Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	06/07/2023	59.90		431.66
08/07/2023	FT231891WQDT Point Of Sale Purchase AUOAN ALSHAM RESTAURA ABU DHABI AE	06/07/2023	30.00		401.66
10/07/2023	FT23191PVZ6J ATM Deposit 9919970001	10/07/2023		1,100.00	1,501.66
10/07/2023	FT23191SHFDZ ATM Deposit 9919970001	10/07/2023		100.00	1,601.66
10/07/2023	FT231911JS9L Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	10/07/2023		250.00	1,851.66
10/07/2023	FT23191GS33Q Transfer To: SUHAILA MOHAMMED DARWISH ALMAZROUEI	10/07/2023	1,000.00		851.66
10/07/2023	FT23191MBQ53 Point Of Sale Purchase CHOICE TEA CAFETERIA AL AIN AE	08/07/2023	2.50		849.16
10/07/2023	FT2319137LR3 Outward TELEX-SWIFT Charges AC-029919970001	10/07/2023	2.10		847.06
10/07/2023	FT2319137LR3 Transfer To: Kalefh	10/07/2023	30.00		817.06
10/07/2023	FT23191JWM8L Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	08/07/2023	94.50		722.56

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10/07/2023	FT23191NLYQW Point Of Sale Purchase ADNOC AL SAADS-S854 ABU DHABI AE	08/07/2023	68.25		654.31
10/07/2023	FT23191J423M Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	08/07/2023	6.30		648.01
10/07/2023	FT23191X352V Point Of Sale Purchase EMIRATES FOOD RESTAURA ABU DHABI AE	08/07/2023	30.00		618.01
10/07/2023	FT231917RW20 Point Of Sale Purchase ABU HAMAD TRADING LLC ABU DHABI AE	08/07/2023	95.00		523.01
10/07/2023	FT2319145M3N Point Of Sale Purchase AUIOAN ALSHAM RESTAURA ABU DHABI AE	08/07/2023	30.00		493.01
10/07/2023	FT23191WRFV0 Point Of Sale Purchase SAFEER MARKET AL AIN AE	07/07/2023	5.00		488.01
10/07/2023	FT23191JJQBR Point Of Sale Purchase AL MURAIJEEB GROCERY ABU DHABI AE	07/07/2023	1.00		487.01
10/07/2023	FT231919GDKW Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	10/07/2023		100.00	587.01
10/07/2023	FT23191236CC ATM Withdrawal ADCB	10/07/2023	400.00		187.01
10/07/2023	FT23191YZ73C Inward Remittance SIRAJUDEEN VARIKOTTU CHALIL	10/07/2023		10,000.00	10,187.01
10/07/2023	FT231911YJDM ATM Withdrawal HILAL BANK Al Ya	10/07/2023	800.00		9,387.01
10/07/2023	FT231915QDXJ ATM Withdrawal ADCB	10/07/2023	1,500.00		7,887.01
10/07/2023	FT2319138ZP1 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	10/07/2023		300.00	8,187.01
11/07/2023	FT23192Q79FM Outward TELEX-SWIFT Charges AC-029919970001	11/07/2023	2.10		8,184.91
11/07/2023	FT23192Q79FM Transfer To: M	11/07/2023	500.00		7,684.91
11/07/2023	FT23192LG4ZW Outward TELEX-SWIFT Charges AC-029919970001	11/07/2023	2.10		7,682.81
11/07/2023	FT23192LG4ZW Transfer To: M	11/07/2023	300.00		7,382.81

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11/07/2023	FT23192HWSDT Point Of Sale Purchase AL SHULAA STUDIO AND S ABU DHABI AE	09/07/2023	50.00		7,332.81
11/07/2023	FT23192DB10X Point Of Sale Purchase GOLDEN SHIELD STATIONA ABU DHABI AE	09/07/2023	1.00		7,331.81
11/07/2023	FT23192B74S9 ATM Card Charges AL RAJHI BANK	11/07/2023	6.30		7,325.51
11/07/2023	FT23192B74S9 ATM Withdrawal AL RAJHI BANK	11/07/2023	1,567.04		5,758.47
12/07/2023	FT23193C168W Point Of Sale Purchase Talabat Dubai AE	09/07/2023	68.29		5,690.18
12/07/2023	FT23193ZG4MG Point Of Sale Purchase GOLDEN HUT RESTAURANT ABUDHABI AE	10/07/2023	5.00		5,685.18
12/07/2023	FT23193JHC44 Point Of Sale Purchase AL MADINA GROCERY ABU DHABI AE	10/07/2023	1.00		5,684.18
12/07/2023	FT23193T5YDP Point Of Sale Purchase NASEEM SWEIHAN ELECTRO AL AIN AE	10/07/2023	40.00		5,644.18
12/07/2023	FT23193SFBP3 Point Of Sale Purchase AL DAHROOJ GROCERY BR ABU DHABI AE	10/07/2023	30.00		5,614.18
12/07/2023	FT2319315LPP ATM Card Charges AL RAJHI BANK	12/07/2023	6.30		5,607.88
12/07/2023	FT2319315LPP ATM Withdrawal AL RAJHI BANK	12/07/2023	489.70		5,118.18
13/07/2023	FT23194DTS55 Point Of Sale Purchase STARBUCKS-D078-3C DUBAI AE	11/07/2023	23.00		5,095.18
13/07/2023	FT23194P6XYD Point Of Sale Purchase AIRTIME WIFI -FLYDUBAI 971-600544445US	11/07/2023	67.43		5,027.75
13/07/2023	FT2319408M7L Point Of Sale Purchase HOUSE OF TEA REST 01 ABU DHABI AE	11/07/2023	11.00		5,016.75
13/07/2023	FT23194DYGf9 Point Of Sale Purchase swiss blue NAJRAN SA	11/07/2023	399.64		4,617.11
13/07/2023	FT23194FY7LX Point Of Sale Purchase Hala Najran Restaurant NAJRAN SA	11/07/2023	18.47		4,598.64

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13/07/2023	FT23194ZGJ10 Point Of Sale Purchase LAYALINA AL HALWA COFF NAJRA SA	11/07/2023	39.97		4,558.67
13/07/2023	FT23194YS4ZG Point Of Sale Purchase KONUZ ALEBDA EST NAJRA SA	11/07/2023	28.96		4,529.71
14/07/2023	FT23195HZLXQ Outward TELEX-SWIFT Charges AC-029919970001	14/07/2023	2.10		4,527.61
14/07/2023	FT23195HZLXQ Transfer To: Kalefh	14/07/2023	40.00		4,487.61
15/07/2023	FT23196YB3PQ ATM Card Charges DIB ABU HAMAD TR	15/07/2023	2.10		4,485.51
15/07/2023	FT23196YB3PQ ATM Withdrawal DIB ABU HAMAD TR	15/07/2023	1,900.00		2,585.51
15/07/2023	FT23196YDPBC Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	15/07/2023		400.00	2,985.51
15/07/2023	FT23196ZCZR2 Point Of Sale Purchase ALL STAR AUTO SPARE PA ABU DHABI AE	13/07/2023	200.00		2,785.51
15/07/2023	FT23196ZTSSV Point Of Sale Purchase NATIONAL PARKING COMPA DUBAI AE	13/07/2023	170.00		2,615.51
15/07/2023	FT231967K15R Point Of Sale Purchase TARIF SUPERMARKET LLC AL AIN AE	14/07/2023	54.50		2,561.01
15/07/2023	FT23196QX7JN Point Of Sale Purchase AIRTIME WIFI -FLYDUBAI 971-600544445US	13/07/2023	67.43		2,493.58
15/07/2023	FT23196T9320 Point Of Sale Purchase BARNS NAJRA SA	13/07/2023	23.98		2,469.60
15/07/2023	FT23196VQT5J ATM Card Charges ADIB AL YAHAR BR	15/07/2023	2.10		2,467.50
15/07/2023	FT23196VQT5J ATM Withdrawal ADIB AL YAHAR BR	15/07/2023	200.00		2,267.50
15/07/2023	FT23196HB1LR ATM Deposit 9919970001	15/07/2023		700.00	2,967.50
15/07/2023	FT231967QL3P Outward TELEX-SWIFT Charges AC-029919970001	15/07/2023	2.10		2,965.40
15/07/2023	FT231967QL3P Transfer To: Kalefh	15/07/2023	20.00		2,945.40

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17/07/2023	FT23198XN9Q2 Outward TELEX-SWIFT Charges AC-029919970001	17/07/2023	2.10		2,943.30
17/07/2023	FT23198XN9Q2 Transfer To: Kalefh	17/07/2023	30.00		2,913.30
17/07/2023	FT23198R47PC ATM Withdrawal ADCB	17/07/2023	200.00		2,713.30
17/07/2023	FT23198RRQW1 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	17/07/2023		50.00	2,763.30
17/07/2023	FT23198780WV Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	17/07/2023		100.00	2,863.30
17/07/2023	FT2319875KD8 Inward Remittance SIRAJUDEEN VARIKOTTU CHALIL	17/07/2023		400.00	3,263.30
17/07/2023	FT23198XV2Y4 Point Of Sale Purchase GOLDEN BON BURGER ABUDHABI AE	15/07/2023	2.00		3,261.30
17/07/2023	FT23198KFM1B Point Of Sale Purchase YELO NAJARAN SA	13/07/2023	265.29		2,996.01
17/07/2023	FT2319877ZLS Point Of Sale Purchase AL BAIT AL SHAMI AL AIN AE	16/07/2023	6.00		2,990.01
17/07/2023	FT23198HFPN4 Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	16/07/2023	307.00		2,683.01
17/07/2023	FT231984Q7PG Point Of Sale Purchase TARIF SUPERMARKET LLC AL AIN AE	15/07/2023	50.00		2,633.01
17/07/2023	FT23198XHLCJ Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	16/07/2023	200.00		2,433.01
17/07/2023	FT23198ZHYW4 Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	16/07/2023	327.00		2,106.01
17/07/2023	FT23198RC118 Outward TELEX-SWIFT Charges AC-029919970001	17/07/2023	2.10		2,103.91
17/07/2023	FT23198RC118 Transfer To: Kalefh	17/07/2023	200.00		1,903.91
17/07/2023	FT2319843YMY Point Of Sale Purchase ADNOC RAMAHS-S947 ABU DHABI AE	15/07/2023	200.00		1,703.91
17/07/2023	FT23198MML31 Point Of Sale Purchase ALAIN PHARMACY SOLE PR AL AIN AE	14/07/2023	17.00		1,686.91

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17/07/2023	FT2319853KKF Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	14/07/2023	59.85		1,627.06
17/07/2023	FT23198DD6PG Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	14/07/2023	189.00		1,438.06
17/07/2023	FT231988H1Y6 Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	14/07/2023	63.80		1,374.26
17/07/2023	FT23198KY8KK Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	15/07/2023	56.00		1,318.26
17/07/2023	FT23198V15XW Point Of Sale Purchase AL SALAH VEGETABLE AND ABU DHABI AE	15/07/2023	36.00		1,282.26
17/07/2023	FT23198KWXRY Point Of Sale Purchase GREEN ISLAND LIVESTOCK ABU DHABI AE	15/07/2023	38.75		1,243.51
17/07/2023	FT23198WJPKM Point Of Sale Purchase HONEY JUICE ABU DHABI AE	15/07/2023	20.00		1,223.51
17/07/2023	FT2319805LWF Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	15/07/2023	7.00		1,216.51
17/07/2023	FT23198XW6Y2 Point Of Sale Purchase NOVOTEL GATE HOTEL ABU DHABI AE	15/07/2023	36.00		1,180.51
17/07/2023	FT23198PM9F4 Point Of Sale Purchase NOVOTEL GATE HOTEL ABU DHABI AE	15/07/2023	112.00		1,068.51
17/07/2023	FT23198MTKJT Point Of Sale Purchase ELITE FEELING COLLECT AL AIN AE	14/07/2023	278.00		790.51
17/07/2023	FT23198P6XCW Point Of Sale Purchase AL NASEEM VETERINARY ABU DHABI AE	14/07/2023	55.00		735.51
17/07/2023	FT231984PWX2 Point Of Sale Purchase AL HIKMA PHARMACY ABU DHABI AE	14/07/2023	43.00		692.51
18/07/2023	FT23199G712B ATM Deposit 5631 5631-6484	18/07/2023		4,200.00	4,892.51
18/07/2023	FT2319980C7N Outward TELEX-SWIFT Charges AC-029919970001	18/07/2023	2.10		4,890.41
18/07/2023	FT2319980C7N Transfer To: Kalefh	18/07/2023	101.50		4,788.91

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18/07/2023	FT23199RD82W Point Of Sale Purchase ADNOC RAMLAT ALSAAD 30 ABU DHABI AE	16/07/2023	130.00		4,658.91
18/07/2023	FT23199NWP26 Point Of Sale Purchase BURGERKING MUROOR DUBAI AE	16/07/2023	38.00		4,620.91
18/07/2023	FT231997HBV4 Point Of Sale Purchase ARABIAN GREEN TEA CAFE ABU DHABI AE	16/07/2023	20.00		4,600.91
18/07/2023	FT23199PFGH0 Point Of Sale Purchase NOVOTEL GATE HOTEL ABU DHABI AE	15/07/2023	36.00		4,564.91
18/07/2023	FT23199S28KP Point Of Sale Purchase ASEER TIME AL KUWAIT AL AIN AE	16/07/2023	17.00		4,547.91
18/07/2023	FT2319977LX4 Point Of Sale Purchase Talabat Dubai AE	15/07/2023	47.69		4,500.22
18/07/2023	FT23199DR8F1 ATM Withdrawal ADCB	18/07/2023	200.00		4,300.22
18/07/2023	FT23199P9LH6 ATM Withdrawal HILAL BANK AI Ya	18/07/2023	100.00		4,200.22
18/07/2023	FT23199Y0Y4D ATM Withdrawal HILAL BANK AI Ya	18/07/2023	200.00		4,000.22
19/07/2023	FT23200ZSYH7 ATM Card Charges AL AIN BRANCH 2	19/07/2023	2.10		3,998.12
19/07/2023	FT23200ZSYH7 ATM Withdrawal AL AIN BRANCH 2	19/07/2023	600.00		3,398.12
19/07/2023	FT23200XPDV0 Point Of Sale Purchase ADNOC-AL ALIYA-FS287 ABU DHABI AE	17/07/2023	40.00		3,358.12
19/07/2023	FT23200P7TGX Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	17/07/2023	100.00		3,258.12
19/07/2023	FT23200D9PT2 Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	17/07/2023	25.00		3,233.12
19/07/2023	FT2320047L1S Point Of Sale Purchase HOUSE OF TEA BRANCH ABU DHABI AE	17/07/2023	5.50		3,227.62
19/07/2023	FT23200MN9T4 Point Of Sale Purchase ABU HAMAD TRADING AL AIN AE	17/07/2023	113.50		3,114.12

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
19/07/2023	FT23200XTNCT Point Of Sale Purchase AL SAAD FOODSTUFF STOR ABU DHABI AE	17/07/2023	30.00		3,084.12
19/07/2023	FT23200M3N7W Point Of Sale Purchase Talabat Dubai AE	16/07/2023	40.43		3,043.69
19/07/2023	FT232007S7NV Point Of Sale Purchase Talabat Dubai AE	16/07/2023	47.69		2,996.00
20/07/2023	FT23201HNBYV Point Of Sale Purchase ALNNAMUS AL THAHBI GEN AL AIN AE	18/07/2023	20.00		2,976.00
20/07/2023	FT23201RYF4X Outward TELEX-SWIFT Charges AC-029919970001	20/07/2023	2.10		2,973.90
20/07/2023	FT23201RYF4X Transfer To: M	20/07/2023	400.00		2,573.90
21/07/2023	FT232028WBTC Point Of Sale Purchase IBN RUSHD PHARMACY LLC ABU DHABI AE	20/07/2023	23.00		2,550.90
21/07/2023	FT23202VYW4K Point Of Sale Purchase AL BAHIA PHONE SOLE PR ABU DHABI AE	19/07/2023	20.00		2,530.90
21/07/2023	FT23202KPSVH Point Of Sale Purchase LABELLE CHOCOLATES ABU DHABI AE	19/07/2023	40.00		2,490.90
21/07/2023	FT23202H1QNN Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	20/07/2023	200.00		2,290.90
21/07/2023	FT23202FVD81 Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	19/07/2023	56.00		2,234.90
21/07/2023	FT23202GH9JT Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	20/07/2023	1,370.00		864.90
21/07/2023	FT232020498L Point Of Sale Purchase ADNOC-AL ALIYA-FS287 ABU DHABI AE	19/07/2023	115.02		749.88
22/07/2023	FT23203Z5P5X Point Of Sale Purchase AL QANA CINEMA LLC ABU DHABI AE	20/07/2023	192.00		557.88
22/07/2023	FT23203CZLN9 Point Of Sale Purchase Abu Dhabi Municipality Abu Dhabi AE	20/07/2023	50.00		507.88
22/07/2023	FT23203PXRT2 Point Of Sale Purchase Pizza World Br 2 Al Ain AE	20/07/2023	10.00		497.88

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
22/07/2023	FT23203WH9WT Point Of Sale Purchase Pizza World Br 2 Al Ain AE	20/07/2023	15.00		482.88
22/07/2023	FT23203XGMVM Point Of Sale Purchase TOP SHAWARMA AND JUICE ABU DHABI AE	20/07/2023	9.45		473.43
22/07/2023	FT232035B8C3 ATM Deposit 5600 5600-9720	22/07/2023		950.00	1,423.43
22/07/2023	FT23203HD4Q6 Outward TELEX-SWIFT Charges AC-029919970001	22/07/2023	2.10		1,421.33
22/07/2023	FT23203HD4Q6 Transfer To: Kalefh	22/07/2023	20.00		1,401.33
22/07/2023	FT23203810XD Outward TELEX-SWIFT Charges AC-029919970001	22/07/2023	2.10		1,399.23
22/07/2023	FT23203810XD Transfer To: M	22/07/2023	200.00		1,199.23
24/07/2023	FT23205YGXGG Point Of Sale Purchase AL SINDEBAD WORLD ABU DHABI AE	22/07/2023	60.00		1,139.23
24/07/2023	FT23205W47R8 Point Of Sale Purchase QASAR AL NAJM BAQALA ABU DHABI AE	22/07/2023	23.00		1,116.23
24/07/2023	FT23205C38CX Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	22/07/2023	40.00		1,076.23
24/07/2023	FT23205F2T6N Point Of Sale Purchase MALEK AL MADBI ALSHABE ABU DHABI AE	21/07/2023	400.00		676.23
24/07/2023	FT23205ZZN97 Point Of Sale Purchase ADNOC AL YAHAR SOUTH 6 ABU DHABI AE	21/07/2023	70.00		606.23
24/07/2023	FT23205DD9SC Point Of Sale Purchase ADNOC-AL ALIYA-FS287 ABU DHABI AE	22/07/2023	240.00		366.23
25/07/2023	FT232062YZNT Point Of Sale Purchase ADNOC- AL YAHAR S-S728 ALAIN AE	23/07/2023	50.00		316.23
25/07/2023	FT23206C4506 Point Of Sale Purchase BAIT AL SHAY AL THAHAB ABU DHABI AE	23/07/2023	5.67		310.56
26/07/2023	FT23207D2BY6 Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	24/07/2023	94.50		216.06

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
26/07/2023	FT23207SGNDK Point Of Sale Purchase ADNOC- AL YAHAR S-S728 ALAIN AE	24/07/2023	150.00		66.06
26/07/2023	FT23207N3V3D Point Of Sale Purchase Talabat Dubai AE	23/07/2023	41.52		24.54
26/07/2023	FT232077F2RW Point Of Sale Purchase BAQALA MODERN LIFE ABU DHABI AE	24/07/2023	5.00		19.54
26/07/2023	FT23207PSLPT Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	24/07/2023	19.00		0.54
26/07/2023	FT23207T5NHN Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI EDU	26/07/2023		1,000.00	1,000.54
26/07/2023	FT23207VTSDM ATM Withdrawal ADCB	26/07/2023	1,000.00		0.54
26/07/2023	FT23207PFNPH Inward Remittance SIRAJUDEEN VARIKOTTU CHALIL	26/07/2023		14,600.00	14,600.54
27/07/2023	FT23208DS3CO ATM Withdrawal ADCB	27/07/2023	5,000.00		9,600.54
27/07/2023	FT23208FFH61 ATM Withdrawal ADCB	27/07/2023	2,500.00		7,100.54
27/07/2023	FT23208HCV87 Transfer To: SUHAILA MOHAMMED DARWISH ALMAZROUEI	27/07/2023	1,500.00		5,600.54
27/07/2023	FT23208H91G6 Utility Payment Dr Etisalat-037859438	27/07/2023	408.45		5,192.09
27/07/2023	FT23208OK88P Utility Payment Dr AADC-1401507191	27/07/2023	608.82		4,583.27
27/07/2023	FT23208G70GZ Utility Payment Dr Etisalat-0509919970	27/07/2023	1,157.69		3,425.58
28/07/2023	FT23209YRQYT Point Of Sale Purchase EMARAT 5341 NEW AL RAE DUBAI AE	26/07/2023	100.00		3,325.58
28/07/2023	FT232097B9BH Outward TELEX-SWIFT Charges AC-029919970001	28/07/2023	2.10		3,323.48
28/07/2023	FT232097B9BH Transfer To: Kalefh	28/07/2023	20.00		3,303.48
28/07/2023	FT23209ZXLVH ATM Card Charges ADIB ADNOC AL FA	28/07/2023	2.10		3,301.38

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
28/07/2023	FT23209ZXLVH ATM Withdrawal ADIB ADNOC AL FA	28/07/2023	100.00		3,201.38
28/07/2023	FT23209BNRNZ Outward TELEX-SWIFT Charges AC-029919970001	28/07/2023	2.10		3,199.28
28/07/2023	FT23209BNRNZ Transfer To: Kalefh	28/07/2023	15.00		3,184.28
29/07/2023	FT232108VSJS Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	28/07/2023	27.00		3,157.28
29/07/2023	FT232109JWD5 Point Of Sale Purchase WEAR MART ABU DHABI AE	27/07/2023	245.07		2,912.21
29/07/2023	FT232105DFWJ Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	28/07/2023	48.00		2,864.21
29/07/2023	FT23210P8G1Y Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	28/07/2023	177.00		2,687.21
29/07/2023	FT23210NCFMY Point Of Sale Purchase Talabat Dubai AE	26/07/2023	45.50		2,641.71
29/07/2023	FT232106LBP0 Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	28/07/2023	307.00		2,334.71
29/07/2023	FT23210LCTG2 Point Of Sale Purchase CROWN RUBY SALON BR1 ABU DHABI AE	27/07/2023	50.00		2,284.71
29/07/2023	FT23210CMCSL Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	27/07/2023	5.25		2,279.46
29/07/2023	FT232101H1S3 Point Of Sale Purchase KFC ABU DHABI AIRPORT DUBAI AE	27/07/2023	23.00		2,256.46
29/07/2023	FT232107LXL8 Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	27/07/2023	55.00		2,201.46
29/07/2023	FT23210YM7HT Point Of Sale Purchase QUEEN PALACE HOTEL LLC ABU DHABI AE	27/07/2023	200.00		2,001.46
29/07/2023	FT23210KJVLJ Transfer	29/07/2023	1,000.00		1,001.46
29/07/2023	FT232106LQ23 Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023	2.10		999.36
29/07/2023	FT232106LQ23 Transfer To: Kalefh	29/07/2023	20.00		979.36

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
29/07/2023	FT232106LQ23 Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023		2.10	981.46
29/07/2023	FT232106LQ23 Outward TELEX Payment	29/07/2023		20.00	1,001.46
29/07/2023	FT23210YXLQ1 Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023	2.10		999.36
29/07/2023	FT23210YXLQ1 Transfer To: Kalefh	29/07/2023	20.00		979.36
29/07/2023	FT23210YXLQ1 Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023		2.10	981.46
29/07/2023	FT23210YXLQ1 Outward TELEX Payment	29/07/2023		20.00	1,001.46
29/07/2023	FT2321025DRP Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023	2.10		999.36
29/07/2023	FT2321025DRP Transfer To: Kalefh	29/07/2023	25.00		974.36
29/07/2023	FT2321025DRP Outward TELEX-SWIFT Charges AC-029919970001	29/07/2023		2.10	976.46
29/07/2023	FT2321025DRP Outward TELEX Payment	29/07/2023		25.00	1,001.46
31/07/2023	FT2321254N8T Outward TELEX-SWIFT Charges AC-029919970001	31/07/2023	2.10		999.36
31/07/2023	FT2321254N8T Transfer To: Kalefh	31/07/2023	15.00		984.36
31/07/2023	FT23212MQPWV Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	31/07/2023		3,400.00	4,384.36
31/07/2023	FT2321246WNH ATM Withdrawal ADCB	31/07/2023	3,400.00		984.36
31/07/2023	FT23212VF0T7 Point Of Sale Purchase JORDAN DENTAL CLINIC S ABU DHABI AE	29/07/2023	400.00		584.36
31/07/2023	FT2321229PBC Point Of Sale Purchase Talabat Dubai AE	27/07/2023	37.50		546.86
31/07/2023	FT23212ZT830 Point Of Sale Purchase Golden Eagle Grocery Abu Dhabi AE	28/07/2023	6.75		540.11
31/07/2023	FT23212PMZH1 Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	29/07/2023	32.00		508.11

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
31/07/2023	FT23212TGZBH Point Of Sale Purchase ADNOC AI MuttlaS-S858 ABU DHABI AE	28/07/2023	13.75		494.36
31/07/2023	FT232126T7SY Point Of Sale Purchase ACCURO SPECIALIST SUPP ABUDHABI AE	28/07/2023	7.55		486.81
31/07/2023	FT23212MJJDK Point Of Sale Purchase AL AZIMA CAFETERIA ABU DHABI AE	28/07/2023	24.00		462.81
31/07/2023	FT23212Y8FV8 Point Of Sale Purchase TASHA RESTAURANT ABU DHABI AE	27/07/2023	26.50		436.31
01/08/2023	FT23213RWNNW Point Of Sale Purchase ABU ALI FRUITS DUBAI AE	29/07/2023	35.00		401.31
01/08/2023	FT2321398GND Point Of Sale Purchase AL NASEEM VETERINARY ABU DHABI AE	29/07/2023	130.00		271.31
01/08/2023	FT23213QBB1V Point Of Sale Purchase AL AZIMA CAFETERIA AL AIN AE	31/07/2023	15.00		256.31
01/08/2023	FT232138FKDN Point Of Sale Purchase ALAIN FLOWER MARKET AL AIN AE	29/07/2023	251.80		4.51
03/08/2023	FT232157CW57 Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	03/08/2023		1,300.00	1,304.51
03/08/2023	FT23215WNPBK ATM Card Charges ADIB AL YAHAR BR	03/08/2023	2.10		1,302.41
03/08/2023	FT23215WNPBK ATM Withdrawal ADIB AL YAHAR BR	03/08/2023	500.00		802.41
03/08/2023	FT23215S4JB4 Utility Payment Dr du-971551909887	03/08/2023	778.68		23.73
04/08/2023	FT23216CYQVX Outward TELEX-SWIFT Charges AC-029919970001	04/08/2023	2.10		21.63
04/08/2023	FT23216CYQVX Transfer To: Kalefh	04/08/2023	20.00		1.63
05/08/2023	FT232170G3WR Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	05/08/2023		60.00	61.63
07/08/2023	FT23219T8QSK Outward TELEX-SWIFT Charges AC-029919970001	07/08/2023	2.10		59.53
07/08/2023	FT23219T8QSK Transfer To: Kalefh	07/08/2023	15.00		44.53

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
07/08/2023	FT23219QGGDZ Transfer Salary Jun 2023	07/08/2023		7,600.00	7,644.53
07/08/2023	FT2321942PZL Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	05/08/2023	40.00		7,604.53
07/08/2023	FT23219P3ZH ATM Withdrawal ADCB	07/08/2023	1,400.00		6,204.53
08/08/2023	FT232201T27N Outward TELEX-SWIFT Charges AC-029919970001	08/08/2023	2.10		6,202.43
08/08/2023	FT232201T27N Transfer To: Kalefh	08/08/2023	20.00		6,182.43
08/08/2023	FT23220338VP Outward TELEX-SWIFT Charges AC-029919970001	08/08/2023	2.10		6,180.33
08/08/2023	FT23220338VP Transfer To: M	08/08/2023	100.00		6,080.33
09/08/2023	FT23221GHZMW ATM Withdrawal ADCB	09/08/2023	1,000.00		5,080.33
09/08/2023	FT232215L25R Point Of Sale Purchase GOLDEN BON BURGER CAF ABUDHABI AE	08/08/2023	7.00		5,073.33
09/08/2023	FT23221634R1 Point Of Sale Purchase CHARMING TOUCH A-04120 AL AIN AE	07/08/2023	25.00		5,048.33
09/08/2023	FT232219TCMZ Point Of Sale Purchase AL SAROOJ RENT A CAR AL AIN AE	07/08/2023	550.00		4,498.33
09/08/2023	FT23221QK39N ATM Withdrawal ADCB	09/08/2023	200.00		4,298.33
09/08/2023	FT232216GXW0 ATM Withdrawal ADCB	09/08/2023	200.00		4,098.33
10/08/2023	FT23222MD49G Point Of Sale Purchase REEL CINEMA DUBAI AE	08/08/2023	110.00		3,988.33
10/08/2023	FT23222DN03S Point Of Sale Purchase Talabat Dubai AE	07/08/2023	47.69		3,940.64
10/08/2023	FT2322240R2T Point Of Sale Purchase REEL ENTERTAINMENT LLC DUBAI AE	08/08/2023	42.00		3,898.64
10/08/2023	FT232222CDS4 Point Of Sale Purchase BOMBAY CHOPATTY RESTAU DUBAI AE	08/08/2023	2.00		3,896.64

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10/08/2023	FT23222NWXIJ Point Of Sale Purchase GALADARI ICE CREAM CO DUBAI AE	08/08/2023	36.00		3,860.64
10/08/2023	FT23222T610W Point Of Sale Purchase STARBUCKS DXB MAL 3C DUBAI AE	08/08/2023	29.00		3,831.64
10/08/2023	FT232222CFP3 Point Of Sale Purchase TAMM Abu Dhabi AE	08/08/2023	203.00		3,628.64
10/08/2023	FT23222WRMJ4 Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	08/08/2023	53.70		3,574.94
10/08/2023	FT23222V3F8B Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	08/08/2023	163.80		3,411.14
10/08/2023	FT23222H34LV Point Of Sale Purchase ADNOC MASAKIN REST774 ABU DHABI AE	08/08/2023	17.75		3,393.39
10/08/2023	FT23222N4ZDY ATM Withdrawal HILAL BANK Al Ya	10/08/2023	300.00		3,093.39
11/08/2023	FT232236NDLR Point Of Sale Purchase TAMM Abu Dhabi AE	09/08/2023	203.00		2,890.39
11/08/2023	FT23223MYX2S Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	09/08/2023	189.00		2,701.39
11/08/2023	FT23223BPR9B Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	09/08/2023	38.70		2,662.69
11/08/2023	FT23223DJW99 Point Of Sale Purchase AL AZIMA CAFETERIA AL AIN AE	10/08/2023	32.00		2,630.69
11/08/2023	FT23223TGKSW Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	10/08/2023	5.00		2,625.69
11/08/2023	FT232239BJX3 Point Of Sale Purchase ADAM SHAH SUPERMARKET AL AIN AE	09/08/2023	8.00		2,617.69
11/08/2023	FT23223049S0 Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	09/08/2023	15.00		2,602.69
11/08/2023	FT23223D5DWL Point Of Sale Purchase AL SALAH VEGETABLE AND ABU DHABI AE	09/08/2023	130.00		2,472.69
11/08/2023	FT23223FLYJZ Point Of Sale Purchase ALWAN AL SAMA GROCERY ABUDHABI AE	09/08/2023	7.50		2,465.19

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11/08/2023	FT23223XFWWH Point Of Sale Purchase ALWAN AL SAMA GROCERY ABUDHABI AE	09/08/2023	12.00		2,453.19
11/08/2023	FT23223L7QYD Point Of Sale Purchase RAIDAN PALACE ABU DHABI AE	09/08/2023	117.00		2,336.19
11/08/2023	FT232238D208 Point Of Sale Purchase AL TAWASH AUTOWASHING AL AIN AE	09/08/2023	21.00		2,315.19
11/08/2023	FT23223L7ZM0 ATM Card Charges ADIB OUD ALTOUBB	11/08/2023	2.10		2,313.09
11/08/2023	FT23223L7ZM0 ATM Withdrawal ADIB OUD ALTOUBB	11/08/2023	1,700.00		613.09
11/08/2023	FT23223J7CQC ATM Deposit 9919970001	11/08/2023		2,300.00	2,913.09
11/08/2023	FT23223Z7H5N Outward TELEX-SWIFT Charges AC-029919970001	11/08/2023	2.10		2,910.99
11/08/2023	FT23223Z7H5N Transfer To: Kalefh	11/08/2023	20.00		2,890.99
11/08/2023	FT23223MS8BW ATM Card Charges EMIRATES BANK IN	11/08/2023	2.10		2,888.89
11/08/2023	FT23223MS8BW ATM Withdrawal EMIRATES BANK IN	11/08/2023	200.00		2,688.89
11/08/2023	FT23223JSM1G Outward TELEX-SWIFT Charges AC-029919970001	11/08/2023	2.10		2,686.79
11/08/2023	FT23223JSM1G Transfer To: M	11/08/2023	130.00		2,556.79
12/08/2023	FT23224Z393G Point Of Sale Purchase ADNOC AL SAADS-S854 ABU DHABI AE	10/08/2023	68.25		2,488.54
12/08/2023	FT23224Y2JZF Point Of Sale Purchase ADAM SHAH SUPERMARKET ABU DHABI AE	10/08/2023	4.50		2,484.04
12/08/2023	FT23224B5N8C Point Of Sale Purchase AL MASAUOD FRUITS - VE AL AIN AE	10/08/2023	64.19		2,419.85
12/08/2023	FT23224MPFQ9 Point Of Sale Purchase ZAHART AL QRIH GROCERY ABU DHABI AE	10/08/2023	40.00		2,379.85
12/08/2023	FT23224Y38G Point Of Sale Purchase MINISTRY OF INTERIOR ABU DHABI AE	10/08/2023	50.36		2,329.49

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
12/08/2023	FT23224MK3PZ Point Of Sale Purchase AL TAMAYOZ HYPER MARKE AL AIN AE	10/08/2023	24.50		2,304.99
12/08/2023	FT23224ZG2NT Point Of Sale Purchase GOLDEN BON BURGER CAF ABUDHABI AE	11/08/2023	4.50		2,300.49
12/08/2023	FT23224X8TPV ATM Card Charges ADIB ADNOC MUROR	12/08/2023	2.10		2,298.39
12/08/2023	FT23224X8TPV ATM Withdrawal ADIB ADNOC MUROR	12/08/2023	1,200.00		1,098.39
12/08/2023	FT23224BSLPC Outward TELEX-SWIFT Charges AC-029919970001	12/08/2023	2.10		1,096.29
12/08/2023	FT23224BSLPC Transfer To: M	12/08/2023	12.00		1,084.29
12/08/2023	FT23224YC9PH Outward TELEX-SWIFT Charges AC-029919970001	12/08/2023	2.10		1,082.19
12/08/2023	FT23224YC9PH Transfer To: Kalefh	12/08/2023	35.00		1,047.19
14/08/2023	FT23226WZZLN Outward TELEX-SWIFT Charges AC-029919970001	14/08/2023	2.10		1,045.09
14/08/2023	FT23226WZZLN Transfer To: M	14/08/2023	100.00		945.09
14/08/2023	FT23226JV11W Outward TELEX-SWIFT Charges AC-029919970001	14/08/2023	2.10		942.99
14/08/2023	FT23226JV11W Transfer To: M	14/08/2023	100.00		842.99
14/08/2023	FT23226309X3 Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	14/08/2023		80.00	922.99
14/08/2023	FT232262W03C ATM Card Charges ADIB LULU CENTER	14/08/2023	2.10		920.89
14/08/2023	FT232262W03C ATM Withdrawal ADIB LULU CENTER	14/08/2023	100.00		820.89
14/08/2023	FT232268NMMJ Point Of Sale Purchase ADNOC SWEHANS-S960 ABU DHABI AE	11/08/2023	200.00		620.89
14/08/2023	FT23226X89KK Point Of Sale Purchase EMARAT 7055 ALWOSTA AJMAN AE	11/08/2023	9.75		611.14
14/08/2023	FT232269CYS3 Point Of Sale Purchase EMARAT 7055 ALWOSTA AJMAN AE	11/08/2023	42.50		568.64

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
14/08/2023	FT23226Y184G Inward Remittance MOHAMMED ABDUL WAHAB	14/08/2023		10,000.00	10,568.64
14/08/2023	FT232268RKXZ Outward TELEX-SWIFT Charges AC-029919970001	14/08/2023	2.10		10,566.54
14/08/2023	FT232268RKXZ Transfer To: Kalefh	14/08/2023	20.00		10,546.54
14/08/2023	FT232260VQZ5 ATM Withdrawal ADCB	14/08/2023	5,000.00		5,546.54
15/08/2023	FT232276Z28D Point Of Sale Purchase Talabat Dubai AE	10/08/2023	40.43		5,506.11
15/08/2023	FT23227DFDYN ATM Withdrawal ADCB	15/08/2023	1,000.00		4,506.11
15/08/2023	FT23227FV3QZ Point Of Sale Purchase EPPCO SITE 48 DUBAI AE	14/08/2023	45.00		4,461.11
15/08/2023	FT23227G2Z8Q Point Of Sale Purchase ALAIN WAY GROCERY DUBAI AE	14/08/2023	6.50		4,454.61
15/08/2023	FT232278PQSH Point Of Sale Purchase Talabat Dubai AE	12/08/2023	162.90		4,291.71
15/08/2023	FT232272509N Point Of Sale Purchase GOLDEN HUT RESTAURANT ABUDHABI AE	13/08/2023	1.00		4,290.71
15/08/2023	FT232275RN96 Point Of Sale Purchase WHITE RUBY GENTS SALOO ABU DHABI AE	12/08/2023	61.50		4,229.21
15/08/2023	FT232270BB2C Point Of Sale Purchase LEBANESE FLOWER CAFE-B ABU DHABI AE	12/08/2023	15.00		4,214.21
15/08/2023	FT23227RLMB2 Point Of Sale Purchase ADNOC EMBASSY AREA 782 ABUDHABI AE	12/08/2023	38.00		4,176.21
15/08/2023	FT23227H1CBR Outward TELEX-SWIFT Charges AC-029919970001	15/08/2023	2.10		4,174.11
15/08/2023	FT23227H1CBR Transfer To: Kalefh	15/08/2023	30.00		4,144.11
15/08/2023	FT23227BX2QS Point Of Sale Purchase GULF TEA TIME CAF ABU DHABI AE	13/08/2023	2.50		4,141.61
15/08/2023	FT23227KBHJB Point Of Sale Purchase AL BARAKA GROCERY ABU DHABI AE	13/08/2023	13.00		4,128.61

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15/08/2023	CHG2322700021 ATM Card Charges CHG2322700021 ADIB	15/08/2023	1.05		4,127.56
15/08/2023	FT2322726634 Point Of Sale Purchase MAKKAH DATES ABU DHABI AE	12/08/2023	80.00		4,047.56
15/08/2023	FT23227SM6YW Point Of Sale Purchase AL GHALA COFFEE SHOP ABU DHABI AE	12/08/2023	75.00		3,972.56
15/08/2023	FT23227ZVVF0 ATM Card Charges AL RAJHI BANK	15/08/2023	6.30		3,966.26
15/08/2023	FT23227ZVVF0 ATM Withdrawal AL RAJHI BANK	15/08/2023	1,273.22		2,693.04
16/08/2023	FT232285MNY1 Point Of Sale Purchase AL QADHI AL SHAABI RES AL AIN AE	14/08/2023	33.00		2,660.04
16/08/2023	FT23228VLYXV Point Of Sale Purchase AUIOAN ALSHAM RESTAURA ABU DHABI AE	14/08/2023	30.00		2,630.04
16/08/2023	FT23228SHVTC Point Of Sale Purchase AL MASAUOD FRUITS VEG ABU DHABI AE	14/08/2023	20.00		2,610.04
16/08/2023	FT23228XZ0YZ Point Of Sale Purchase EXCELLENCE ELEGANT TEX ABU DHABI AE	14/08/2023	16.00		2,594.04
16/08/2023	FT232287YRCQ Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	13/08/2023	7.00		2,587.04
16/08/2023	FT23228WV9DS Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	13/08/2023	12.60		2,574.44
16/08/2023	FT23228846SD Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	14/08/2023	10.50		2,563.94
16/08/2023	FT2322801XHK Point Of Sale Purchase ABU HAMAD TRADING LLC AL AIN AE	14/08/2023	193.00		2,370.94
16/08/2023	FT23228J1ZLV Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	14/08/2023	200.00		2,170.94
16/08/2023	FT232280L52N Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	14/08/2023	126.00		2,044.94
17/08/2023	FT23229SM5Y3 Point Of Sale Purchase FED AUTH FOR IDEN CITZ DUBAI AE	15/08/2023	30.42		2,014.52

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
17/08/2023	FT23229WX2JS Point Of Sale Purchase AL SAROOJ OMAN SWEETS ABU DHABI AE	15/08/2023	300.00		1,714.52
17/08/2023	FT23229PC4JS Point Of Sale Purchase NAJM FOR INSURANCE SER HAFUOF SA	15/08/2023	137.87		1,576.65
17/08/2023	FT23229F1R06 Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	15/08/2023	30.00		1,546.65
17/08/2023	FT23229S2H1Y Point Of Sale Purchase ADNOC AL HAFAR 676 ABUDHABI AE	15/08/2023	11.00		1,535.65
17/08/2023	FT23229ONPDL Point Of Sale Purchase ADNOC AL HAFAR 676 ABUDHABI AE	15/08/2023	303.01		1,232.64
17/08/2023	FT23229F5S3D Point Of Sale Purchase ADNOC QREEN AL AISH ABU DHABI AE	15/08/2023	40.50		1,192.14
18/08/2023	FT23230SX3B5 Point Of Sale Purchase ADNOC INDUSTRIAL M757 ABU DHABI AE	16/08/2023	30.00		1,162.14
18/08/2023	FT23230WD9JJ Point Of Sale Purchase MY STC Riyadh SA	15/08/2023	57.44		1,104.70
18/08/2023	FT23230X2KDL Point Of Sale Purchase MY STC Riyadh SA	15/08/2023	114.90		989.80
18/08/2023	FT23230GKPYL Outward TELEX-SWIFT Charges AC-029919970001	18/08/2023	2.10		987.70
18/08/2023	FT23230GKPYL Transfer To: Kalefh	18/08/2023	15.00		972.70
18/08/2023	FT23230BZ6L8 Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	18/08/2023		1,300.00	2,272.70
18/08/2023	FT232306L0JC ATM Card Charges Al Ghurabi Store	18/08/2023	6.30		2,266.40
18/08/2023	FT232306L0JC ATM Withdrawal Al Ghurabi Store	18/08/2023	979.40		1,287.00
18/08/2023	FT232309K8PX ATM Card Charges INMA BANK	18/08/2023	6.30		1,280.70
18/08/2023	FT232309K8PX ATM Withdrawal INMA BANK	18/08/2023	391.76		888.94

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19/08/2023	FT2323134QZS Point Of Sale Purchase ADNOC- AL YAHAR S-S728 ALAIN AE	17/08/2023	30.00		858.94
19/08/2023	FT23231KFL3D Point Of Sale Purchase ZAHART AL QRIH GROCERY ABU DHABI AE	17/08/2023	15.00		843.94
19/08/2023	FT23231QP7BT Point Of Sale Purchase GREEN ISLAND LIVESTOCK ABU DHABI AE	17/08/2023	27.25		816.69
21/08/2023	FT23233TF41X ATM Deposit 5422 5422-2807	21/08/2023		1,500.00	2,316.69
21/08/2023	FT23233VKZL ATM Card Charges ADIB ADNOC STATI	21/08/2023	2.10		2,314.59
21/08/2023	FT23233VKZL ATM Withdrawal ADIB ADNOC STATI	21/08/2023	400.00		1,914.59
21/08/2023	FT23233G82LX Outward TELEX-SWIFT Charges AC-029919970001	21/08/2023	2.10		1,912.49
21/08/2023	FT23233G82LX Transfer To: Kalefh	21/08/2023	20.00		1,892.49
21/08/2023	FT232339YNBD Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	18/08/2023	3.50		1,888.99
21/08/2023	FT23233GV0BT Point Of Sale Purchase AL BARAKA GROCERY ABU DHABI AE	18/08/2023	11.00		1,877.99
21/08/2023	FT2323300HH6 Point Of Sale Purchase Star One Cafr to serve RIYADH SA	17/08/2023	44.02		1,833.97
21/08/2023	FT232336G747 Point Of Sale Purchase ADNOC- AL YAHAR S-S728 ALAIN AE	18/08/2023	50.00		1,783.97
21/08/2023	FT23233V6M2Y Point Of Sale Purchase ADNOC AL MEARAD 686 ABUDHABI AE	19/08/2023	40.00		1,743.97
21/08/2023	FT23233596Z2 Point Of Sale Purchase ADNOC GHABAT BAYNS-S66 ABU DHABI AE	19/08/2023	22.00		1,721.97
21/08/2023	FT23233QYJ0Q Point Of Sale Purchase LULU HYPERMARKET LLC B ABU DHABI AE	19/08/2023	41.00		1,680.97
21/08/2023	FT232332H06W Point Of Sale Purchase SNOW ABU DHABI DOME DUBAI AE	19/08/2023	600.00		1,080.97

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
22/08/2023	FT23234FDBHC Point Of Sale Purchase ADNOC AL RIYADH 141 ABUDHABI AE	20/08/2023	180.00		900.97
22/08/2023	FT23234VZTX Point Of Sale Purchase ADNOC AL RIYADH CITY 1 ABUDHABI AE	20/08/2023	100.00		800.97
22/08/2023	FT23234SBFBD Point Of Sale Purchase SAFARI FASHION ABU DHABI AE	20/08/2023	8.50		792.47
22/08/2023	FT2323451MY7 Point Of Sale Purchase SAFARI FASHION ABU DHABI AE	20/08/2023	250.00		542.47
22/08/2023	FT2323459Z9Z Point Of Sale Purchase FRIENDS RUBY GENTS SAL ABU DHABI AE	20/08/2023	107.50		434.97
22/08/2023	FT23234J2V4V ATM Deposit 5600 5600-8550	22/08/2023		1,600.00	2,034.97
22/08/2023	FT232348Z594 Outward TELEX-SWIFT Charges AC-029919970001	22/08/2023	2.10		2,032.87
22/08/2023	FT232348Z594 Transfer To: ABDULLAH-	22/08/2023	1,200.00		832.87
22/08/2023	FT232348RHPD Point Of Sale Purchase JWANAH CAFE ABU DHABI AE	20/08/2023	48.00		784.87
22/08/2023	FT23234L2T2S Point Of Sale Purchase ABU JASSIM GROCERY ABU DHABI AE	20/08/2023	13.50		771.37
22/08/2023	FT232343H724 Point Of Sale Purchase HIGH SPIRITS LLC BRANC ABU DHABI AE	20/08/2023	45.00		726.37
22/08/2023	FT23234XVQ4N Point Of Sale Purchase GULF PASTRY LLC ABU DHABI AE	20/08/2023	9.45		716.92
22/08/2023	FT23234ZGYB0 Point Of Sale Purchase LULU HYPERMARKET LLC B ABU DHABI AE	20/08/2023	34.10		682.82
22/08/2023	FT23234R1HBT Point Of Sale Purchase BAIT AL SHAY AL THAHAB ABU DHABI AE	20/08/2023	2.00		680.82
22/08/2023	FT23234B5QMH Transfer From: SALEH SUROUR HASAN JRAIBA ALSAYARI Family support	22/08/2023		250.00	930.82
23/08/2023	FT23235CPZYH Point Of Sale Purchase ARABIAN GREEN TEA CAFE ABU DHABI AE	21/08/2023	17.00		913.82

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23/08/2023	FT23235K5W2V Point Of Sale Purchase CAFTERIA EIGHTY ONE SH ABU DHABI AE	21/08/2023	15.00		898.82
23/08/2023	FT23235Z66ST Point Of Sale Purchase STARBUCKS MOVENPICK DUBAI AE	21/08/2023	29.87		868.95
23/08/2023	FT23235343VM Point Of Sale Purchase REEL ENTERTAINMENT LLC DUBAI AE	21/08/2023	36.00		832.95
23/08/2023	FT23235JWB25 Point Of Sale Purchase TABAQ DELIVERY SERVICE ABUDHABI AE	22/08/2023	3.00		829.95
23/08/2023	FT232358NWCB Point Of Sale Purchase ADNOC AL RIYADH CITY 1 ABUDHABI AE	21/08/2023	150.00		679.95
23/08/2023	FT23235HSQ5G Point Of Sale Purchase STARBUCKS-HCT D928 3C AL AIN AE	21/08/2023	27.00		652.95
24/08/2023	FT23236NDQJW Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	24/08/2023		100.00	752.95
24/08/2023	FT232360LVHC ATM Deposit 5600 5600-9037	24/08/2023		100.00	852.95
24/08/2023	FT23236KYFNF Transfer To: SUHAILA MOHAMMED DARWISH ALMAZROUEI	24/08/2023	100.00		752.95
24/08/2023	FT23236ZSL32 Point Of Sale Purchase BEIN SPORTS MENA USD DOHA QA	22/08/2023	118.01		634.94
24/08/2023	FT2323617B45 Point Of Sale Purchase ADNOC AL MOWAIJIS-S938 ABU DHABI AE	22/08/2023	20.00		614.94
24/08/2023	FT23236C0TMJ Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	22/08/2023	50.00		564.94
24/08/2023	FT23236P31W7 Point Of Sale Purchase TABAQ DELIVERY SERVICE ABUDHABI AE	22/08/2023	7.50		557.44
24/08/2023	FT23236V73DP Point Of Sale Purchase GOLDEN HUT RESTAURANT ABUDHABI AE	22/08/2023	47.00		510.44
24/08/2023	FT23236LTKSC Point Of Sale Purchase LULU HYPERMARKET LLC B ABU DHABI AE	22/08/2023	0.30		510.14
24/08/2023	FT232361CGHZ Point Of Sale Purchase AL KHAMAIL FOODSTUFF ABU DHABI AE	22/08/2023	190.00		320.14

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25/08/2023	FT23237B8G9T Point Of Sale Purchase TABAQ DELIVERY SERVICE ABUDHABI AE	23/08/2023	7.00		313.14
25/08/2023	FT23237WPGZM Point Of Sale Purchase AL BADR AUTO LUBRICATI AL AIN AE	22/08/2023	5.00		308.14
25/08/2023	FT23237KQ0RS Point Of Sale Purchase WAHAT AL RAAI REST ABU DHABI AE	23/08/2023	46.20		261.94
25/08/2023	FT23237SFT8V Point Of Sale Purchase AL BAIT AL SHAMI AL AIN AE	22/08/2023	9.50		252.44
25/08/2023	FT23237J97NR Point Of Sale Purchase EMIRATES TRANSPORT ABUDHABI AE	24/08/2023	200.00		52.44
26/08/2023	FT232388KM28 Point Of Sale Purchase Talabat Dubai AE	23/08/2023	51.00		1.44
28/08/2023	FT232404CS6W ATM Deposit 5661 5661-9163	28/08/2023		500.00	501.44
28/08/2023	FT23240CC1L6 Utility Payment Dr du-971551909887	28/08/2023	500.00		1.44
02/09/2023	FT23245PLGZJ Transfer From: SUHAILA MOHAMMED DARWISH ALMAZROUEI	02/09/2023		10,000.00	10,001.44
04/09/2023	FT232470GF5M Outward TELEX-SWIFT Charges AC-029919970001	04/09/2023	2.10		9,999.34
04/09/2023	FT232470GF5M Transfer To: M	04/09/2023	75.00		9,924.34
04/09/2023	FT2324795D1S ATM Withdrawal ADCB	04/09/2023	5,000.00		4,924.34
06/09/2023	FT23249RV8DN Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	04/09/2023	990.95		3,933.39
06/09/2023	FT23249RW22R Point Of Sale Purchase MCDONALD-AL AHLIA MALL AL AIN AE	04/09/2023	35.00		3,898.39
06/09/2023	FT23249ZJDCJ Point Of Sale Purchase GOLDEN SHIELD STATIONA ABU DHABI AE	04/09/2023	2.00		3,896.39
06/09/2023	FT232498FB03 Point Of Sale Purchase DAR AL MAAREF BOOKS ST ABU DHABI AE	04/09/2023	2.00		3,894.39

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06/09/2023	FT23249HRQ99 Point Of Sale Purchase Fly Nas Co RIYADH SA	03/09/2023	109.93		3,784.46
06/09/2023	FT23249HG40B Point Of Sale Purchase BEIN SPORTS MENA USD DOHA QA	03/09/2023	118.01		3,666.45
06/09/2023	FT23249T8XNZ Point Of Sale Purchase https://www.wego.ae Dubai AE	04/09/2023	857.62		2,808.83
06/09/2023	FT23249GZFC1 Point Of Sale Cr	04/09/2023		351.00	3,159.83
06/09/2023	FT23249ZVWRR Point Of Sale Purchase Tamara FZE Dubai AE	03/09/2023	231.25		2,928.58
06/09/2023	FT232491JQ2T Point Of Sale Purchase Jawharat Al Awael Sto RIYADH SA	02/09/2023	29.97		2,898.61
08/09/2023	FT2325106DSZ Point Of Sale Purchase ADNOC AL FAYA 891 ABUDHABI AE	07/09/2023	16.00		2,882.61
08/09/2023	FT23251WRB0F Point Of Sale Purchase NEW AL OSTORA SMOKING ABU DHABI AE	06/09/2023	15.00		2,867.61
08/09/2023	FT23251CH7KF Point Of Sale Purchase Hungerstation Riyadh SA	05/09/2023	44.99		2,822.62
08/09/2023	FT23251VJ31M Point Of Sale Purchase THAWARI ALFUNDQEYYA CO RIYADH SA	05/09/2023	479.85		2,342.77
08/09/2023	FT23251FDLSZ Point Of Sale Purchase ADNOC New Al Marfa 675 ABU DHABI AE	06/09/2023	23.50		2,319.27
08/09/2023	FT2325124XKZ Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	06/09/2023	30.00		2,289.27
09/09/2023	FT23252GGZJW Utility Payment Dr du-971551909887	09/09/2023	259.78		2,029.49
09/09/2023	FT23252SYSFB Point Of Sale Purchase WWW.SAUDIAIRLINES.COM SAUDI ARABIA SA	05/09/2023	877.05		1,152.44
09/09/2023	FT232520034N Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	07/09/2023	50.00		1,102.44
09/09/2023	FT23252T9SZ5 Point Of Sale Purchase ALAIN COOP SOCIETY BR2 ABU DHABI AE	07/09/2023	94.50		1,007.94

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التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
09/09/2023	FT23252WT700 Point Of Sale Purchase Emirates School Establ Dubai AE	07/09/2023	15.11		992.83
09/09/2023	FT232528D5C3 Point Of Sale Purchase SHAY GHAIAR CAFETERIA ABUDHABI AE	07/09/2023	4.00		988.83
09/09/2023	FT23252KZ9JY Point Of Sale Purchase YAMANI PRODUCTS CENTER AL AIN AE	07/09/2023	41.00		947.83
09/09/2023	FT23252VHWG9 Point Of Sale Purchase ABU HAMAD TRADING LLC AL AIN AE	07/09/2023	12.90		934.93
09/09/2023	FT23252MBPBX Point Of Sale Purchase AL TAJ MODERN BAKERY ABU DHABI AE	07/09/2023	7.00		927.93
09/09/2023	FT232521SWJH Point Of Sale Purchase GOLDEN SHIELD STATIONA ABU DHABI AE	07/09/2023	16.28		911.65
11/09/2023	FT232549VDD2 ATM Deposit 5631 5631-6907	11/09/2023		27,000.00	27,911.65
11/09/2023	FT23254RW7QZ ATM Deposit 5631 5631-6910	11/09/2023		50,000.00	77,911.65
11/09/2023	FT23254F4R25 Outward TELEX-SWIFT Charges AC-029919970001	11/09/2023	2.10		77,909.55
11/09/2023	FT23254F4R25 Transfer To: M	11/09/2023	200.00		77,709.55
11/09/2023	FT232541JCK8 Outward TELEX-SWIFT Charges AC-029919970001	11/09/2023	2.10		77,707.45
11/09/2023	FT232541JCK8 Transfer To: M	11/09/2023	50.00		77,657.45
11/09/2023	FT232541V238 Transfer Salary Jul 2023	11/09/2023		7,600.00	85,257.45
11/09/2023	FT232540W64Z Point Of Sale Purchase ALROKN ALMASI GROCERY ABU DHABI AE	10/09/2023	23.00		85,234.45
11/09/2023	FT23254QZYMY Point Of Sale Purchase BASHIR RESTAURANT ABU DHABI AE	10/09/2023	9.00		85,225.45
11/09/2023	TT2325400218 Cash Withdrawal Slip SELF	11/09/2023	71,000.00		14,225.45

اكتشف وجهات جديدة
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STATEMENT OF ACCOUNT كشف الحساب

التاريخ Date	التفاصيل Description	تاريخ الاستحقاق Value Date	خصم Debit	إيداع Credit	الرصيد Balance
11/09/2023	FT23254MHHP9 Point Of Sale Purchase ADNOC AL YAHER SOUTH 6 ABU DHABI AE	09/09/2023	3.50		14,221.95
11/09/2023	FT2325414LMD Point Of Sale Purchase AL QANA CINEMA LLC ABU DHABI AE	09/09/2023	43.00		14,178.95
11/09/2023	FT232546TLGM Point Of Sale Purchase AL QANA CINEMA LLC ABU DHABI AE	09/09/2023	77.00		14,101.95
11/09/2023	FT23254YJKLR Point Of Sale Purchase ADNOC SWEHANS-S960 ABU DHABI AE	09/09/2023	50.00		14,051.95
11/09/2023	FT23254N3M1L Point Of Sale Purchase SHAY GHAIH CAFETERIA ABUDHABI AE	08/09/2023	3.00		14,048.95
11/09/2023	FT23254BTCVC Point Of Sale Purchase GOLDEN SHEEP REST AL AIN AE	09/09/2023	14.00		14,034.95
11/09/2023	FT23254S8FD8 Point Of Sale Purchase ALL WE EAT CAFETERIA ABU DHABI AE	09/09/2023	21.00		14,013.95
11/09/2023	FT232541MZ7V Point Of Sale Purchase WADI AL MUSK TYRE SALE AL AIN AE	09/09/2023	200.00		13,813.95
11/09/2023	FT23254R3W08 Point Of Sale Purchase BAGONG MART GROCERY ABU DHABI AE	09/09/2023	5.00		13,808.95
11/09/2023	FT23254TSVXS Point Of Sale Purchase WAHAT AL RAAI REST. ABU DHABI AE	09/09/2023	23.75		13,785.20
11/09/2023	FT23254Z41NT Point Of Sale Purchase GREEN ISLAND LIVESTOCK ABU DHABI AE	09/09/2023	27.25		13,757.95
11/09/2023	FT2325461THV Point Of Sale Purchase AL TAWASH AUTOWASHING AL AIN AE	08/09/2023	32.00		13,725.95
11/09/2023	FT232541C8H2 Point Of Sale Purchase ALDANA SMOKING ACCESSO ABU DHABI AE	08/09/2023	3.00		13,722.95

"End of Statement" نهاية الكشف