

كشف الحساب

Statement of Account



IBD-DALMA MALL

SAHEL ALFURAT GENERAL TRANSPORT
PO Box 10260
C/O MOHAMMAD ALI AL ABOUD
ABU DHABI
UNITED ARAB EMIRATES

نوع الحساب
Account Type Islamic SmartStart Business Account
رقم الحساب
Account Number 11258697820002
العملة
Currency AED
تاريخ الكشف
Statement Date 02/06/2022
مدة الكشف
Statement Period 02/05/2022 - 01/06/2022

التاريخ Date	التفاصيل Description	رقم الشيك Chq/Ref No	تاريخ الاستحقاق Value Date	منه Debit	له Credit	الرصيد Balance
02/05/2022	B/F..		02/05/2022		13,304.95	13,304.95
10/05/2022	CHEQUE DEPOSIT 002943 Chq No ::002943	002943	10/05/2022		50,000.00	63,304.95
14/05/2022	ATM WDL 19:43 FAB AUH AE 000485286		14/05/2022	5,000.00		58,304.95
14/05/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		14/05/2022	2.10		58,302.85
16/05/2022	ATM WDL 19:58 Bawabat Mall Br 000009963		16/05/2022	5,000.00		53,302.85
17/05/2022	ZAKAT FUND DONATION16/05 19-58 689352-	0000000000	17/05/2022	1.00		53,301.85
23/05/2022	PUR 19/05 Abu Dhabi ABU DHABI	634263	19/05/2022	40,000.00		13,301.85
25/05/2022	Islamic SmartStart Account Monthly Service Fee		26/05/2022	105.00		13,196.85
26/05/2022	ATM WDL 14:10 ADIB NEW NAJDA BR ATM ABU DHABI AE 000316674		26/05/2022	5,000.00		8,196.85
26/05/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		26/05/2022	2.10		8,194.75
01/06/2022	CLOSING BALANCE		01/06/2022			8,194.75