

STATEMENT OF ACCOUNT

PO BOX 7770 Ajman, UAE  
TOLL FREE 800 22 / +971 6 7018 484  
www.ajmanbank.ae



HAMAD SULAIMAN HUMAID SULAIMAN AL G  
P.O.BOX : Address 1  
ABU DHABI MUNSPILTY  
ABU DHABI

Statement Date	Statement Period
02/10/2023	03/04/2023 - 02/10/2023
Account No	Currency
012561961013	AED

Account Type : Current Account

Branch Name : Dalma Mall Branch

IBAN : AE730570000012561961013

STATEMENT OF ACCOUNT

Date	Description	Transaction Details	Credit/Debit	Balance
13/04/2023	Credit Card Payment	FT231034WD0P\AJM Credit Card Online Payment-MstrCard	Dr.37.00	510.02
17/04/2023	Salary Credit	FT23107603XR\AJM REF-230414COP2P19546	Cr.15,983.17	16,493.19
17/04/2023	POS TXN	52445501002675815033900407 \AJM REEF AL FALAH	Dr.300.00	16,193.19
17/04/2023	POS TXN	52445501002675815063900407 \AJM SELECT MARKET LLC-	Dr.12.50	16,180.69
17/04/2023	POS TXN	52445501002675818480900408 \AJM QWAIDER ALNABULSI	Dr.65.00	16,115.69
17/04/2023	Credit Card Payment	FT2310769040\AJM Credit Card Online Payment-MstrCard	Dr.1,500.00	14,615.69
19/04/2023	POS TXN	52445501002675816079100412 \AJM SELECT MARKET LLC-	Dr.12.50	14,603.19
19/04/2023	POS TXN	52445501002675815047900414 \AJM LEBANESE ROASTER BR	Dr.59.25	14,543.94
20/04/2023	Account Transfer Charges	FT23110V2NVT\AJM AC-011000081015	Dr.1.05	14,542.89
20/04/2023	OUTWARD IPI	FT23110V2NVT\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.6,500.00	8,042.89
26/04/2023	POS TXN	52445501002675815977300418 \AJM SELECT MARKET LLC-	Dr.18.75	8,024.14
27/04/2023	Payment of Principal	LD1715154691\A06	Dr.7,951.61	72.53
20/05/2023	Salary Credit	FT23140G7CKR\AJM REF-230518COP4419849	Cr.15,983.17	16,055.70
20/05/2023	Account Transfer Charges	FT23140BRNPJ\AJM AC-011000081015	Dr.1.05	16,054.65

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20/05/2023	OUTWARD IPI	FT23140BRNPJ\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.8,000.00	8,054.65
27/05/2023	Payment of Principal	LD1715154691\A06	Dr.7,951.61	103.04
23/06/2023	Salary Credit	FT231741P0FD\AJM REF- 230621COP6401523	Cr.15,983.17	16,086.21
23/06/2023	Transfer	FT231744BF9L\AJM AL AMIRA SAWSAN E M EL AYOUBI	Dr.1,110.00	14,976.21
23/06/2023	Account Transfer Charges	FT23174SVYHV\AJM AC- 011000081015	Dr.1.05	14,975.16
23/06/2023	OUTWARD IPI	FT23174SVYHV\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.5,600.00	9,375.16
26/06/2023	Transfer	FT23177QY04Y\AJM 5499080000097906	Dr.2,806.81	6,568.35
27/06/2023	Payment of Principal	LD1715154691\A06	Dr.6,566.35	2.00
26/07/2023	Salary Credit	FT23207YPCVY\AJM REF- 230725COP4K09036	Cr.15,983.17	15,985.17
26/07/2023	Account Transfer Charges	FT23207J5C08\AJM AC- 011000081015	Dr.1.05	15,984.12
26/07/2023	OUTWARD IPI	FT23207J5C08\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.6,640.00	9,344.12
26/07/2023	PD Principal Debit	PDL1715154691;20\A06	Dr.1,385.26	7,958.86
27/07/2023	Payment of Principal	LD1715154691\A06	Dr.7,951.61	7.25
26/08/2023	Salary Credit	FT23238PYVCQ\AJM REF- 230825COP3416080	Cr.15,983.17	15,990.42

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27/08/2023	Payment of Principal	LD1715154691\A06	Dr.2,118.42	13,872.00
28/08/2023	Account Transfer Charges	FT23240713Q2\AJM AC-011000081015	Dr.1.05	13,870.95
28/08/2023	OUTWARD IPI	FT23240713Q2\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.13,000.00	870.95
28/08/2023	Account Transfer Charges	FT232405PM4J\AJM AC-011000081015	Dr.1.05	869.90
28/08/2023	OUTWARD IPI	FT232405PM4J\AJM NOSTRO AT CENTRAL BANK IN AED	Dr.800.00	69.90
28/08/2023	PD Principal Debit	PDL1715154691;23\A06	Dr.67.90	2.00
19/09/2023	INWARD IPI	FT23262DGRRC\AJM REF-FT23262LQFRF/IB	Cr.150.00	152.00
19/09/2023	PD Principal Debit	PDL1715154691;25\A06	Dr.150.00	2.00
26/09/2023	Salary Credit	FT23269D1VZG\AJM REF-230925COP5706263	Cr.15,983.17	15,985.17
26/09/2023	ATM Debit	FT23269K2WTQ\AJM AJMN1601 ATM DALMA MALL	Dr.2,000.00	13,985.17
26/09/2023	PD Principal Debit	PDL1715154691;27\A06	Dr.5,615.29	8,369.88
27/09/2023	Payment of Principal	LD1715154691\A06	Dr.7,951.61	418.27
28/09/2023	Tax Amount Due	CHG2327100024\AJM	Dr.3.00	415.27
28/09/2023	Liability Letter Fee	CHG2327100024\AJM	Dr.60.00	355.27

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Date	Description	Transaction Details	Credit/Debit	Balance
28/09/2023	POS Transaction	FT232717W413\AJM UAE SWITCH PAYABLE POS	Dr.249.00	106.27

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