

Account Statement

Account Number	3708446248901 - CURRENT ACCOUNT		
From Date	01.01.2023	To Date	10.06.2023
Total Debit	1,103,314.80	Total Credit	1,107,120.85
Highest Debit	200,000.00	Highest Credit	200,000.00
Lowest Debit	0.25	Lowest Credit	96.00
Opening Balance	25,355.12		

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
06-06-2023	OUTWARD REMITTANCE REF NUM:O00015519510 EISSA ADIB 1 /REF/NA	0.00	1,100.00	4,161.17
06-06-2023	OUTWARD REMITTANCE REF NUM:O00015517412 EISSA ADIB 1 /REF/MINE	0.00	3,300.00	5,261.17
05-06-2023	OUTWARD REMITTANCE REF NUM:O00015515301 EISSA ADIB 1 ABU DHABI / REF/C AR	0.00	480.00	8,561.17
05-06-2023	OUTWARD REMITTANCE REF NUM:O00015510704 EISSA ADIB 1 /REF/NA	0.00	1,000.00	9,041.17
01-06-2023	OUTWARD REMITTANCE REF NUM:O00015490445 EISSA ADIB 1 ABU DHABI / REF/N A	0.00	4,000.00	10,041.17
26-05-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-26-05-2023 FONREFID-	0.00	2,180.26	14,041.17
25-05-2023	BANKNET TRANSFER TO -; BNK REF.-155809630	0.00	200,000.00	16,221.43
25-05-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 052023 FOR 034230525100626.PRC 25/05/2023 01:53:00 PM BULK	200,000.00	0.00	216,221.43
25-05-2023	OUTWARD REMITTANCE REF NUM:O00015433397 EISSA ADIB 1 ABU DHABI / REF/N A	0.00	5,131.00	16,221.43
25-05-2023	OUTWARD REMITTANCE REF NUM:O00015433572 EISSA ADIB 1 ABU DHABI / REF/N A	0.00	17,000.00	21,352.43
25-05-2023	BANKNET TRANSFER TO -; BNK REF.-155807600	0.00	10,000.00	38,352.43
25-05-2023	INWARD REMITTANCE TT REF: 00005B148437858 AED 48352.43 ABU DHABI AIR PORTS COMPANY P AND D /REF/SALARY AND OTHER ALLOWA NCE MAY -2023	48,352.43	0.00	48,352.43
25-05-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-25-05-2023 FONREFID-	0.00	24,695.00	0.00

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24-05-2023	INWARD REMITTANCE TT REF: 00005B148290440 AED 24695 ABU DHABI AIRPOR TS COMPANY P AND D /REF/BONUS MAY-2023	24,695.00	0.00	24,695.00
24-05-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-24-05-2023 FONREFID-	0.00	0.33	0.00
30-04-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-01-05-2023 FONREFID- VALUE DATE,01.05.2023	0.00	663.37	0.33
29-04-2023	BANKNET TRANSFER FROM - 3578446248902; BNK REF.-154931288	96.00	0.00	663.70
29-04-2023	INWARD REMITTANCE TT REF: 00002B144153796 AED 567.7 ABU DHABI AIRPOR TS COMPANY P AND D /REF/ANNUAL LEAVE ENCASHMENT MA Y-20 23	567.70	0.00	567.70
25-04-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-25-04-2023 FONREFID-	0.00	224.36	0.00
24-04-2023	OUTWARD REMITTANCE REF NUM:O00015235278 EISSA ADIB 1 /REF/NA	0.00	17,000.00	224.36
23-04-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-24-04-2023 FONREFID- VALUE DATE,24.04.2023	0.00	25,989.00	17,224.36
20-04-2023	OUTWARD REMITTANCE REF NUM:O00015217507 EISSA SALEH /REF/NA	0.00	5,140.00	43,213.36
20-04-2023	BANKNET TRANSFER TO -; BNK REF.-154626285	0.00	200,000.00	48,353.36
19-04-2023	INWARD REMITTANCE TT REF: 00005B142637303 AED 48352.43 ABU DHABI AIR PORTS COMPANY P AND D /REF/SALARY AND OTHER ALLOWA NCE APR -2023	48,352.43	0.00	248,353.36
19-04-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 042023 FOR 034230419102259.PRC 19/04/2023 11:10:52 AM BULK	200,000.00	0.00	200,000.93
26-03-2023	BANKNET TRANSFER TO -; BNK REF.-153646469	0.00	199,477.00	0.93
26-03-2023	TRANSFER INSTL_RECOVERY- IBSBN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-27-03-2023 FONREFID- VALUE DATE,27.03.2023	0.00	522.07	199,477.93
26-03-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 032023 FOR 034230326173524.PRC 25/03/2023 03:56:54 AM VALUE DATE,25.03.2023	200,000.00	0.00	200,000.00

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25-03-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-25-03-2023 FONREFID-	0.00	26,352.43	0.00
24-03-2023	OUTWARD REMITTANCE REF NUM:O00014991625 EISSA ADIB 1 ABU DHABI / REF/N A	0.00	22,000.00	26,352.43
24-03-2023	INWARD REMITTANCE TT REF: 00005B138255581 AED 48352.43 ABU DHABI AIR PORTS COMPANY P AND D /REF/SALARY AND OTHER ALLOWANC	48,352.43	0.00	48,352.43
24-03-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-24-03-2023 FONREFID-	0.00	3.52	0.00
14-03-2023	OUTWARD REMITTANCE REF NUM:O00014917254 EISSA ADIB 1 /REF/NA	0.00	470.00	3.52
26-02-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-27-02-2023 FONREFID- VALUE DATE,27.02.2023	0.00	26,878.91	473.52
25-02-2023	OUTWARD REMITTANCE REF NUM:O00014766897 EISSA ADIB 1 ABU DHABI / REF/M INE	0.00	21,000.00	27,352.43
25-02-2023	BANKNET TRANSFER TO -; BNK REF.-152470319	0.00	200,000.00	48,352.43
25-02-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 022023 FOR 034230225214142.PRC 25/02/2023 08:28:58 AM BULK	200,000.00	0.00	248,352.43
25-02-2023	INWARD REMITTANCE TT REF: 00005B133936573 AED 48352.43 ABU DHABI AIR PORTS COMPANY P AND D /REF/SALARY AND OTHER ALLOWA NCE FEB -2023	48,352.43	0.00	48,352.43
24-02-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-24-02-2023 FONREFID-	0.00	0.25	0.00
20-02-2023	BANKNET TRANSFER TO -; BNK REF.-152275435	0.00	70.00	0.25
30-01-2023	BANKNET TRANSFER TO -; BNK REF.-151464734	0.00	20,000.00	70.25
26-01-2023	BANKNET TRANSFER TO -; BNK REF.-151295951	0.00	20.00	20,070.25
26-01-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 122022 FOR 034230126033744.PRC 26/01/2023 02:10:52 PM BULK	20,000.00	0.00	20,090.25
26-01-2023	OUTWARD REMITTANCE REF NUM:O00014530906 EISSA ADIB 1 /REF/NA	0.00	16,000.00	90.25
26-01-2023	OUTWARD REMITTANCE REF NUM:O00014529840 EISSA ADIB 1 /REF/NA	0.00	5,131.00	16,090.25

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26-01-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-26-01-2023 FONREFID-	0.00	26,829.18	21,221.25
25-01-2023	SERVICE CHARGES CARD NO. 480668XXXXXX9477 302519377425 25-01-2023 19:59:51 AHBD0103 ABU DHABI AE	0.00	2.00	48,050.43
25-01-2023	UAE SWITCH ATM WITHDRAWAL 302519377425 25-01-2023 19:59:51 ABU DHABI AE AHBD0103	0.00	300.00	48,052.43
25-01-2023	INWARD REMITTANCE TT REF: 00005B129332953 AED 48352.43 ABU DHABI AIR PORTS COMPANY P AND D /REF/SALARY AND OTHER ALLOWA NCE JAN -2023	48,352.43	0.00	48,352.43
24-01-2023	TRANSFER INSTL_RECOVERY- IBSN05SZHP000551609 PRODCODE- NBN05#SCHMEID-916 BILLDT-24-01-2023 FONREFID-	0.00	51.12	0.00
20-01-2023	SERVICE CHARGES CARD NO. 480668XXXXXX9477 000000004059 20-01-2023 09:11:20 S8NB7286 ABU DHABI AE	0.00	2.00	51.12
20-01-2023	UAE SWITCH ATM WITHDRAWAL 000000004059 20-01-2023 09:11:20 ABU DHABI AE S8NB7286	0.00	100.00	53.12
11-01-2023	BANKNET TRANSFER TO -; BNK REF.-150789307	0.00	20,000.00	153.12
11-01-2023	SALARY CREDIT SALARY FROM 0000001208089 FOR THE MONTH 012023 FOR 034230111143959.PRC 11/01/2023 08:19:46 AM BULK	20,000.00	0.00	20,153.12
02-01-2023	SERVICE CHARGES CARD NO. 480668XXXXXX9477 000000001202 02-01-2023 08:06:39 S8NB7286 ABU DHABI AE	0.00	2.00	153.12
02-01-2023	UAE SWITCH ATM WITHDRAWAL 000000001202 02-01-2023 08:06:39 ABU DHABI AE S8NB7286	0.00	200.00	155.12