

HASSA RASHED AWADH SUROOR ALI

VILLA 52  
BANIYAS ST  
ABU DHABI

Your ADIB Customer ID: 949120

Statement Period: From 01-Sep-23 to 30-Sep-23

Bawabat Al Sharq Mall - Abu Dhabi

### Your Account Summary

### ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution Rate
28883990	SAV	AED	7,240.45	42,483.53	0.000000



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### Your Transactions

### معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Opening Balance			7,240.45
01-09-2023	MOBN TRANSFER FROM 28465202 TO 28883990		2,000.00	9,240.45
01-09-2023	530PB20D521353DA - MOBN TELEX TRANSFER TO *830	6,000.00		3,240.45
01-09-2023	POS-28/08/23-NOON.COM	348.90		2,891.55
01-09-2023	POS-29/08/23-NEW SAD MAARAB PHARMACY	201.36		2,690.19
01-09-2023	MOBN TRANSFER FROM 27540899 TO 28883990		2,000.00	4,690.19
01-09-2023	POS-27/08/23-Talabat	50.29		4,639.90
01-09-2023	530P78409F24B882 - MOBN TELEX TRANSFER TO *001	1,000.03		3,639.87
01-09-2023	530P78409F24B882 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		3,638.82
01-09-2023	POS-28/08/23-Talabat	49.00		3,589.82
02-09-2023	MOBN-DU-971525247317	50.00		3,539.82
02-09-2023	POS-29/08/23-THE VILLA SEAFOOD REST	77.50		3,462.32
02-09-2023	POS-30/08/23-ADNOC QUTOUF 165	60.00		3,402.32
02-09-2023	POS-30/08/23-MCDONALDS-54153	25.00		3,377.32
02-09-2023	POS-28/08/23-Talabat	156.22		3,221.10
02-09-2023	CI339OESTLG67556:-COM MUBARAK OBAID ALMAZROUEI		2,400.00	5,621.10

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### INFORMATION

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الإمارات العربية المتحدة المركزي

Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			5,621.10
02-09-2023	POS-29/08/23-SILVER PARADISE GROCERY	10.00		5,611.10
02-09-2023	POS-30/08/23-www.tamara.co	1,172.50		4,438.60
02-09-2023	POS-30/08/23-SWEET LADY SHEELA AND ABA	500.00		3,938.60
02-09-2023	MOBN-DU-971525247317	50.00		3,888.60
02-09-2023	258390539:-GDS SHUROOQ YASLAM SALAMA A ALSEIARI		2,000.00	5,888.60
03-09-2023	MOBN TRANSFER FROM 27640346 TO 28883990		3,000.00	8,888.60
03-09-2023	MOBN TRANSFER FROM 28883990 TO 28396484	3,000.00		5,888.60
03-09-2023	CCDM 6406 Deposit 03/09/2023 13:15		1,500.00	7,388.60
03-09-2023	MOBN TRANSFER FROM 27540899 TO 28883990		2,000.00	9,388.60
03-09-2023	530P108868198FE8 - MOBN TELEX TRANSFER TO *830	6,000.00		3,388.60
03-09-2023	530P108868198FE8 - MOBN TELEX TRANSFER TO *830 - Charges	1.05		3,387.55
03-09-2023	MOBN TRANSFER FROM 28883990 TO 27974779	1,000.00		2,387.55
03-09-2023	MOBN TRANSFER FROM 28883990 TO 28461778	150.00		2,237.55
04-09-2023	POS-31/08/23-ADNOC AL FALAH SOUTH 1	60.00		2,177.55
04-09-2023	POS-30/08/23-EUROPEAN BEAUTY SALOON	36.75		2,140.80
04-09-2023	POS-30/08/23-ONE FOUR BAQALA LLC	60.00		2,080.80
04-09-2023	POS-31/08/23-ADNOC BAWABAT AL RIY31	15.25		2,065.55
04-09-2023	POS-01/09/23-ADNOC ALRIYADH CITY 15	17.00		2,048.55
04-09-2023	POS-30/08/23-Talabat	76.00		1,972.55
04-09-2023	POS-31/08/23-TALABAT	117.34		1,855.21
04-09-2023	MOBN-ETISALAT-0509900581	20.00		1,835.21
04-09-2023	*Reversing tran Set 530P00D5F17F613D		20.00	1,855.21
04-09-2023	MOBN-ETISALAT-0509900581	30.00		1,825.21
04-09-2023	MOBN TRANSFER FROM 28041397 TO 28883990		3,000.00	4,825.21
05-09-2023	MOBN-TRANS*080-28883990		5,000.00	9,825.21
05-09-2023	MOBN TRANSFER FROM 28883990 TO 28725962	8,000.00		1,825.21
05-09-2023	MOBN TRANSFER FROM 27640346 TO 28883990		1,000.00	2,825.21
06-09-2023	530P020A0CC979BC - MOBN TELEX TRANSFER TO *101	1,000.00		1,825.21
06-09-2023	530P020A0CC979BC - MOBN TELEX TRANSFER TO *101 - Charges	1.05		1,824.16
06-09-2023	POS-03/09/23-TWADDAN.COM	65.00		1,759.16
06-09-2023	POS-01/09/23-Grand Hyatt Doha - Beach	145.80		1,613.36
06-09-2023	POS-03/09/23-LULU HYPERMARKET LLC BRAN	867.70		745.66
06-09-2023	POS-02/09/23-GRAND HYATT DOHA	114.56		631.10
06-09-2023	POS-02/09/23-TALABAT	44.26		586.84
06-09-2023	POS-03/09/23-UBER *TRIP	12.04		574.80
06-09-2023	POS-03/09/23-UBER *TRIP	38.57		536.23
06-09-2023	CCDM 1901 Deposit 06/09/2023 17:45		6,000.00	6,536.23

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			6,536.23
06-09-2023	530PB54997FC4C0F - MOBN TELEX TRANSFER TO *401	1,235.00		5,301.23
06-09-2023	530PB54997FC4C0F - MOBN TELEX TRANSFER TO *401 - Charges	1.05		5,300.18
06-09-2023	530P3F83633FFB9A - MOBN TELEX TRANSFER TO *901	1,095.00		4,205.18
06-09-2023	530P3F83633FFB9A - MOBN TELEX TRANSFER TO *901 - Charges	1.05		4,204.13
06-09-2023	530PA0DCD7F1E3EF - MOBN TELEX TRANSFER TO *101	20.00		4,184.13
06-09-2023	530PA0DCD7F1E3EF - MOBN TELEX TRANSFER TO *101 - Charges	1.05		4,183.08
06-09-2023	MOBN TRANSFER FROM 28883990 TO 28578444	450.00		3,733.08
07-09-2023	POS-03/09/23-NEXTBITE TRADING LLC	21.00		3,712.08
07-09-2023	POS-04/09/23-AL FEDHI BAQALA	10.00		3,702.08
07-09-2023	POS-04/09/23-AL FEDHI BAQALA	5.00		3,697.08
07-09-2023	POS-03/09/23-GRAND HYATT DOHA	130.17		3,566.91
07-09-2023	POS-03/09/23-STARBUCKS	39.57		3,527.34
07-09-2023	POS-03/09/23-TALABAT	66.13		3,461.21
07-09-2023	MOBN TRANSFER FROM 28883990 TO 28757921	370.00		3,091.21
08-09-2023	POS-04/09/23-TALABAT	59.08		3,032.13
08-09-2023	CCDM 9410 Deposit 08/09/2023 21:31		3,600.00	6,632.13
09-09-2023	POS-04/09/23-Talabat	100.23		6,531.90
09-09-2023	POS-05/09/23-AL SULTAN MARKET BR 7	12.00		6,519.90
09-09-2023	POS-05/09/23-NEW METRO BAQALA	10.00		6,509.90
09-09-2023	POS-05/09/23-ADNOC ALRIYADH CITY 15	13.00		6,496.90
09-09-2023	033OIP1232524075:-FAM Hassa Rashid Hassa Rashed Awadh Sur		2,000.00	8,496.90
09-09-2023	530P1AB5D35CD86D - MOBN TELEX TRANSFER TO *001	2,000.00		6,496.90
09-09-2023	530P1AB5D35CD86D - MOBN TELEX TRANSFER TO *001 - Charges	1.05		6,495.85
09-09-2023	POS-04/09/23-CARREFOUR DEERFIELD MALL	66.00		6,429.85
10-09-2023	MOBN TRANSFER FROM 28041397 TO 28883990		1,000.00	7,429.85
10-09-2023	530P96E8AB1EAB1D - MOBN TELEX TRANSFER TO *001	200.00		7,229.85
10-09-2023	530P96E8AB1EAB1D - MOBN TELEX TRANSFER TO *001 - Charges	1.05		7,228.80
10-09-2023	MOBN TRANSFER FROM 28883990 TO 28696945	280.00		6,948.80
11-09-2023	POS-07/09/23-ADNOC MBZ CITY 157	60.00		6,888.80
11-09-2023	POS-06/09/23-Abu Dhabi Judicial Dep	1,050.00		5,838.80
11-09-2023	POS-07/09/23-MCDONALDS-ADNOC MUSAFF	33.00		5,805.80
12-09-2023	POS-08/09/23-LULU HYPERMARKET LLC BRAN	124.65		5,681.15

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			5,681.15
12-09-2023	POS-08/09/23-ADNOC AL FALAH SOUTH 1	50.00		5,631.15
12-09-2023	MOBN TRANSFER FROM 28883990 TO 28578444	105.00		5,526.15
12-09-2023	POS-08/09/23-STARBUCKS ADN D798 3C	52.00		5,474.15
12-09-2023	POS-08/09/23-ADNOC ALRIYADH CITY 15	13.00		5,461.15
12-09-2023	POS-07/09/23-AL SULTAN MARKET BR 7	16.00		5,445.15
12-09-2023	POS-07/09/23-NEW METRO BAQALA	13.00		5,432.15
12-09-2023	POS-08/09/23-Tamara FZE	417.50		5,014.65
12-09-2023	POS-07/09/23-AL AIN UNI MAIN	13.00		5,001.65
13-09-2023	POS-09/09/23-ON TIME MINI MARKET LL	20.00		4,981.65
13-09-2023	POS-08/09/23-H S R Grocery Branch	25.00		4,956.65
13-09-2023	POS-07/09/23-Talabat	145.40		4,811.25
13-09-2023	POS-10/09/23-PaulAlReemIslandclub	96.96		4,714.29
13-09-2023	POS-10/09/23-ADNOC AL SHAHAMA 954	60.00		4,654.29
13-09-2023	POS-10/09/23-M.H. ALSHAYA-AL BARSHA	27.00		4,627.29
13-09-2023	POS-10/09/23-SETTINGS STORE MOBILE	60.00		4,567.29
13-09-2023	POS-10/09/23-ADNOC ALRIYADH CITY 15	80.00		4,487.29
13-09-2023	POS-09/09/23-AL SULTAN MARKET BR 5	10.00		4,477.29
13-09-2023	POS-08/09/23-Talabat	129.21		4,348.08
13-09-2023	POS-10/09/23-PULL AND BEAR AL REEM MAL	219.00		4,129.08
13-09-2023	MOBN TRANSFER FROM 28883990 TO 28638915	420.00		3,709.08
14-09-2023	POS-09/09/23-Talabat	70.92		3,638.16
14-09-2023	POS-10/09/23-PARIS LAND HOSPITALITY SE	350.00		3,288.16
14-09-2023	MOBN TRANSFER FROM 28883990 TO 28452344	300.00		2,988.16
14-09-2023	POS-10/09/23-PARIS LAND HOSPITALITY SE	100.00		2,888.16
14-09-2023	POS-11/09/23-STARBUCKS-D717-ADN 3C	69.00		2,819.16
14-09-2023	POS-10/09/23-AL JABER OPTICAL CENTRE (	520.00		2,299.16
14-09-2023	POS-11/09/23-MCDONALDS-54153	32.00		2,267.16
14-09-2023	POS-10/09/23-BAIT AL ABAYA	330.00		1,937.16
15-09-2023	POS-12/09/23-ADNOC MZB CITY LINE 47	17.00		1,920.16
15-09-2023	POS-12/09/23-STARBUCKS-D717-ADN 3C	32.00		1,888.16
15-09-2023	POS-12/09/23-ADNOC ALRIYADH CITY 15	17.00		1,871.16
15-09-2023	POS-12/09/23-ADNOC ALRIYADH CITY 15	60.00		1,811.16
15-09-2023	POS-10/09/23-Talabat	84.00		1,727.16
15-09-2023	POS-12/09/23-KARAM AL SHAM RESTAURANT	21.00		1,706.16
15-09-2023	MOBN TRANSFER FROM 28883990 TO 28366736	250.00		1,456.16
15-09-2023	MOBN TRANSFER FROM 28883990 TO 28366736	80.00		1,376.16
15-09-2023	MOBN TRANSFER FROM 28638915 TO 28883990		420.00	1,796.16
16-09-2023	POS-12/09/23-H S R Grocery Branch	122.50		1,673.66
16-09-2023	POS-12/09/23-H S R Grocery Branch	24.00		1,649.66
16-09-2023	POS-13/09/23-ADNOC ALRIYADH CITY 15	13.00		1,636.66

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			1,636.66
16-09-2023	POS-13/09/23-ADNOC MZB CITY LINE 47	13.00		1,623.66
16-09-2023	POS-11/09/23-Talabat	100.76		1,522.90
16-09-2023	POS-12/09/23-TALABAT	39.02		1,483.88
18-09-2023	POS-12/09/23-Talabat	94.32		1,389.56
18-09-2023	POS-14/09/23-ADNOC ALRIYADH CITY 15	16.75		1,372.81
18-09-2023	POS-14/09/23-ON TIME MINI MARKET LL	10.00		1,362.81
18-09-2023	POS-14/09/23-MCDONALDS-54153	21.00		1,341.81
18-09-2023	MOBN TRANSFER FROM 28883990 TO 28205458	340.00		1,001.81
18-09-2023	MOBN TRANSFER FROM 28465202 TO 28883990		200.00	1,201.81
18-09-2023	POS-16/09/23-ZAHRAT LEBNAN CAFE-BR	82.00		1,119.81
18-09-2023	POS-13/09/23-Talabat	70.12		1,049.69
19-09-2023	POS-14/09/23-TALABAT	62.84		986.85
19-09-2023	POS-16/09/23-B COFFEE SHJ BR	21.00		965.85
19-09-2023	033OIP1232629418:-FAM HASSA RASHED AWADH SUROOR ALI		100.00	1,065.85
20-09-2023	POS-17/09/23-ADNOC BAWABAT AL RIYAD	15.50		1,050.35
20-09-2023	POS-04/09/23-ADNOC AL SHAHAMA 954	60.00		990.35
20-09-2023	POS-16/09/23-AI Faris Spices	8.00		982.35
20-09-2023	POS-16/09/23-ALIBTIHAL BEAUTY SALON	47.25		935.10
20-09-2023	POS-16/09/23-MASHAKEEK AND STEAK	131.00		804.10
20-09-2023	MOBN TRANSFER FROM 28455734 TO 28883990		200.00	1,004.10
21-09-2023	POS-17/09/23-H S R Grocery Branch	83.50		920.60
21-09-2023	POS-18/09/23-ADNOC RIYADH CITY 319	60.00		860.60
21-09-2023	POS-16/09/23-HUFF PUFF BURGER	42.00		818.60
21-09-2023	POS-17/09/23-Dubai Insurance Company	105.00		713.60
21-09-2023	POS-18/09/23-MCDONALDS-54153	33.00		680.60
21-09-2023	POS-18/09/23-TWADDAN.COM	45.00		635.60
21-09-2023	POS-18/09/23-ON TIME MINI MARKET LL	38.00		597.60
22-09-2023	POS-17/09/23-Talabat	62.65		534.95
22-09-2023	POS-19/09/23-ADNOC MZB CITY LINE 47	13.00		521.95
22-09-2023	POS-17/09/23-Talabat	164.40		357.55
22-09-2023	MOBN TRANSFER FROM 28465202 TO 28883990		1,000.00	1,357.55
23-09-2023	POS-19/09/23-AL AIN UNI MAIN	7.00		1,350.55
23-09-2023	POS-19/09/23-AL SULTAN MARKET BR 7	12.00		1,338.55
23-09-2023	POS-20/09/23-ON TIME MINI MARKET LL	18.00		1,320.55
23-09-2023	POS-20/09/23-ADNOC ALRIYADH CITY 15	7.50		1,313.05
23-09-2023	MOBN TRANSFER FROM 28465202 TO 28883990		150.00	1,463.05
23-09-2023	POS-19/09/23-H S R Grocery Branch	18.00		1,445.05
23-09-2023	POS-20/09/23-ADNOC ALRIYADH CITY 15	80.00		1,365.05
24-09-2023	MOBN-TRANS*080-28883990		14.00	1,379.05
24-09-2023	MOBN TRANSFER FROM 28575488 TO 28883990		100.00	1,479.05

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الإمارات العربية المتحدة المركزي

Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			1,479.05
24-09-2023	BNK23268LKLKDDFF:-FAM SAMIRA MESARRI F ALDHAHERI		200.00	1,679.05
25-09-2023	Thank you.Card Payment:406786*****3818	65.77		1,613.28
25-09-2023	POS-21/09/23-ADNOC ALRIYADH CITY 15	16.75		1,596.53
25-09-2023	POS-21/09/23-ON TIME MINI MARKET LL	25.50		1,571.03
25-09-2023	POS-20/09/23-BAQALAT AL MAQTA	3.00		1,568.03
25-09-2023	POS-20/09/23-Najem Al Jusrain Cafet	5.25		1,562.78
25-09-2023	POS-21/09/23-MCDONALDS-54153	21.00		1,541.78
25-09-2023	POS-21/09/23-ADNOC BAWABAT AL RIYAD	80.00		1,461.78
25-09-2023	POS-22/09/23-MCDONALDS-54153	21.00		1,440.78
25-09-2023	POS-21/09/23-ONE FOUR BAQALA LLC	23.00		1,417.78
25-09-2023	POS-22/09/23-ADNOC MZB CITY LINE 47	13.00		1,404.78
25-09-2023	MOBN TRANSFER FROM 27640346 TO 28883990		3,000.00	4,404.78
25-09-2023	530PFCF0F44A0C0C - MOBN TELEX TRANSFER TO *001	200.00		4,204.78
25-09-2023	530PFCF0F44A0C0C - MOBN TELEX TRANSFER TO *001 - Charges	1.05		4,203.73
26-09-2023	Thank you.Card Payment:406786*****3818	34.23		4,169.50
26-09-2023	Thank you.Card Payment:471363*****4347	100.00		4,069.50
26-09-2023	530P422D1DC96A54 - MOBN TELEX TRANSFER TO *001	300.00		3,769.50
26-09-2023	530P422D1DC96A54 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		3,768.45
26-09-2023	POS-22/09/23-H S R Grocery Branch	165.00		3,603.45
26-09-2023	POS-22/09/23-H S R Grocery Branch	67.50		3,535.95
26-09-2023	POS-23/09/23-ADNOC ALRIYADH CITY 15	31.50		3,504.45
26-09-2023	POS-22/09/23-AL KIFAF TRADING EST	570.00		2,934.45
26-09-2023	POS-23/09/23-MCDONALDS-54153	34.00		2,900.45
26-09-2023	POS-23/09/23-ADNOC ALRIYADH CITY 15	80.00		2,820.45
26-09-2023	MOBN TRANSFER FROM 28883990 TO 28465202	100.00		2,720.45
26-09-2023	530PBA1B6E3183EF - MOBN TELEX TRANSFER TO *447	466.00		2,254.45
26-09-2023	530PBA1B6E3183EF - MOBN TELEX TRANSFER TO *447 - Charges	1.05		2,253.40
26-09-2023	Withdrawal 26/09/2023 18:16	42.00		2,211.40
26-09-2023	MOBN-ETISALAT-025643906	866.25		1,345.15
27-09-2023	Debit Card Replacement Charges	26.25		1,318.90
27-09-2023	MOBN TRANSFER FROM 11923781 TO 28883990		500.00	1,818.90
27-09-2023	230926COP14:-NBAD SAL 102 GHQ ARMED FORCES TSA /REF/S		15,675.00	17,493.90
27-09-2023	POS-24/09/23-HOUSE OF TEA RESTAURANT B	21.25		17,472.65
27-09-2023	530PC01936EA1935 - MOBN TELEX TRANSFER TO *001	2,000.00		15,472.65

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			15,472.65
27-09-2023	530PC01936EA1935 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		15,471.60
27-09-2023	POS-23/09/23-H S R Grocery Branch	31.50		15,440.10
27-09-2023	POS-24/09/23-ADNOC BAWABAT AL RIYAD	80.00		15,360.10
27-09-2023	POS-22/09/23-TALABAT	157.40		15,202.70
27-09-2023	MOBN TRANSFER FROM 28929119 TO 28883990		2,000.00	17,202.70
27-09-2023	530P7D6A1DEBBB55 - MOBN TELEX TRANSFER TO *001	2,000.00		15,202.70
27-09-2023	530P7D6A1DEBBB55 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		15,201.65
27-09-2023	MOBN TRANSFER FROM 28460467 TO 28883990		600.00	15,801.65
27-09-2023	MOBN TRANSFER FROM 28465202 TO 28883990		21,000.00	36,801.65
27-09-2023	MOBN TRANSFER FROM 27560837 TO 28883990		866.00	37,667.65
27-09-2023	MOBN TRANSFER FROM 28460467 TO 28883990		10,000.00	47,667.65
27-09-2023	MOBN TRANSFER FROM 28460467 TO 28883990		6,500.00	54,167.65
27-09-2023	MOBN TRANSFER FROM 12939703 TO 28883990		8,000.00	62,167.65
27-09-2023	530P637AED318ECE - MOBN TELEX TRANSFER TO *001	22,000.00		40,167.65
27-09-2023	530P637AED318ECE - MOBN TELEX TRANSFER TO *001 - Charges	1.05		40,166.60
27-09-2023	530P7C549A7BE8D8 - MOBN TELEX TRANSFER TO *609	500.00		39,666.60
27-09-2023	530P7C549A7BE8D8 - MOBN TELEX TRANSFER TO *609 - Charges	1.05		39,665.55
27-09-2023	MOBN TRANSFER FROM 28212421 TO 28883990		26,000.00	65,665.55
27-09-2023	MOBN TRANSFER FROM 28212421 TO 28883990		1,000.00	66,665.55
28-09-2023	POS-24/09/23-TALABAT	108.63		66,556.92
28-09-2023	POS-24/09/23-H S R Grocery Branch	58.00		66,498.92
28-09-2023	530P8BA56C71E098 - MOBN TELEX TRANSFER TO *158	900.00		65,598.92
28-09-2023	530P8BA56C71E098 - MOBN TELEX TRANSFER TO *158 - Charges	1.05		65,597.87
28-09-2023	MOBN-TRANS*716-28883990		300.00	65,897.87
28-09-2023	MOBN TRANSFER FROM 27640346 TO 28883990		1,000.00	66,897.87
28-09-2023	530P373B398D5B8D - MOBN TELEX TRANSFER TO *158	300.00		66,597.87
28-09-2023	530P373B398D5B8D - MOBN TELEX TRANSFER TO *158 - Charges	1.05		66,596.82
28-09-2023	230928COPDW:-NBAD ALW 102 GHQ ARMED FORCES TSA /REF/A		5,917.81	72,514.63
28-09-2023	MOBN TRANSFER FROM 28883990 TO 28277450	700.00		71,814.63
28-09-2023	530P1A25037AF572 - MOBN TELEX TRANSFER TO *001	236.00		71,578.63

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Your Transactions			معاملاتك	
التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
	<b>Balance Brought Forward</b>			71,578.63
28-09-2023	530P1A25037AF572 - MOBN TELEX TRANSFER TO *001 - Charges	1.05		71,577.58
29-09-2023	MOBN TRANSFER FROM 28460467 TO 28883990		702.00	72,279.58
29-09-2023	530PEEE954453673 - MOBN TELEX TRANSFER TO *010	700.00		71,579.58
29-09-2023	530PEEE954453673 - MOBN TELEX TRANSFER TO *010 - Charges	1.05		71,578.53
30-09-2023	POS-26/09/23-AL SULTAN MARKET BR 7	15.00		71,563.53
30-09-2023	MOBN TRANSFER FROM 28883990 TO 28455734	28,000.00		43,563.53
30-09-2023	MOBN TRANSFER FROM 28883990 TO 28578444	1,080.00		42,483.53
Closing Balance				42,483.53

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