

كشف الحساب ACCOUNT STATEMENT

SULTAN RASHID SULTAN A ALMEHRZI PO Box 11711 Villa sultan No108 Kalba Kalba SHARJAH, UAE UAE Currency AED
AC-NUM 166-100-5753146-00-1
IBAN AE-68-035-166-100-5753146-00-1

Account Statement FROM 11 AUG 2023 TO 10 SEP 2023

Total Debit Txns : 35
Tot. Debit Amnt. : 169,728.13

 Total Credit Txns
 :
 5

 Tot. Credit Amnt.
 :
 181,825.49

 Debit Interest.
 :
 0.00

14,482.25

Sheet no.

Closing Book Balance

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			2,384.89
17 AUC 2022	1E AUC 2022	DOC Cattlement VAT AFD 0 17	0 17		2 204 72
17 AUG 2023	15 AUG 2023	POS Settlement VAT AED 0.17	0.17		2,384.72
17 AUG 2023	15 AUG 2023	POS Settlement KALBA SHOPPING CENTER SHJ AED 39.25	39.25		2,345.47
17 AUG 2023	15 AUG 2023	POS Settlement SHELL OMAN - SHINAS SHINA	113.27		2,232.20
17 7100 2025	15 7.00 2025	S OMR 11.5	113.27		2,232.20
		OMR 11.5			
18 AUG 2023	16 AUG 2023	POS Settlement ADNOC MUWILEHS S877 ABU D	100.00		2,132.20
		HABI AED 100			_,
25 AUG 2023	25 AUG 2023	Loan Repayment	38.37		2,093.83
25 AUG 2023	25 AUG 2023	Loan Repayment	53.83		2,040.00
25 AUG 2023	25 AUG 2023	Salary Transfer Ref: UAEFTS 431381, Remi		25,650.00	27,690.00
		tter Info: Federal Authority for Identity			
		and, Sender: E857AEXX, Value Date: 25-08			
		-2023, Trf Ccy: AED, Trf Amt: 25650.00, P			
		ay Dtls: REF SALARY, Ord Inst: Federal Au			
		thority for Identity and Citiz			
26 AUG 2023	26 AUG 2023	Past Due Net Payment	2,811.64		24,878.36
26 AUG 2023	26 AUG 2023	Cash Withdrawal	10,000.00		14,878.36
		Bk-002713Pt-7295 Dt-26-08-23 Tm-16:16:20			
26 AUG 2023	26 AUG 2023	Transfer	1.00		14,877.36
28 AUG 2023	25 AUG 2023	POS Settlement ADNOC KALBAS S784 ABU DHA	100.00		14,777.36
20 416 2022	25 446 2022	BI AED 100	01.01		14 605 55
28 AUG 2023	25 AUG 2023	POS Settlement DUBAI LIBRARY DIST DUBAI	91.81		14,685.55
28 AUG 2023	26 AUG 2023	AED 91.81 POS Settlement ADNOC KALBAS S784 ABU DHA	165.00		14,520.55
28 AUG 2023	20 A00 2023	BI AED 165	103.00		14,320.33
28 AUG 2023	25 AUG 2023	POS Settlement EMIRATES GALLERY DISCO FU	1,944.12		12,576.43
20 7.00 2025	25 7.00 2025	JAIRAH AED 1944.12	1,51112		12,370.13
		3/12/04/1 /125 25 1 / 122			
		Balance carried forward			12,576.43
 هــام: يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خـال ™ يوماً من تاريخ إصـدار كشف الحساب وفي حال عـدم وجـود أي إخطار. تعتبر البيانات الموضحة في كشف الحساب صحيحة.					

هـام؛ يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عـدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.

Important: The bank must be notified of any objections to the above-mentioned transactions and balances within 30 days from the date of issuing the account statement. In absence of any notification, the data shown in account statement shall be deemed correct.

*T&Cs Apply. Interest (if any)displayed is the Banks current prevailing rate.



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IBAN AE-68-035-166-100-5753146-00-1

Account Statement FROM 11 AUG 2023 TO 10 SEP 2023

Sheet no. 2

Balance brought forward Balance brought forward 12,576.43 12,167.98 11,848.98 11,848.98 11,74	DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
Dhabl AED 48B.45 28 AUG 2023			Balance brought forward			12,576.43
28 AUG 2023	28 AUG 2023	26 AUG 2023	POS Settlement Etisalat Digital App Abu	408.45		12,167.98
28 AUG 2023	28 AUG 2023	25 AUG 2023	POS Settlement EMIRATES GALLERY DISCO FU	319.00		11,848.98
29 AUG 2023	28 AUG 2023	26 AUG 2023	POS Settlement Etisalat Digital App Abu	100.00		11,748.98
30 AUG 2023 29 AUG 2023	29 AUG 2023	27 AUG 2023	POS Settlement DU ONE-TIMEPAY DUBAI AED	799.21		10,949.77
39 AUG 2023 30 AUG 2023 30 AUG 2023 30 AUG 2023 31 AUG 2023 30 AUG 2023 32 AUG 2023 30 AUG 2023 33 AUG 2023 30 AUG 2023 34 AUG 2023 29 AUG 2023 35 AUG 2023 29 AUG 2023 36 AUG 2023 29 AUG 2023 37 AUG 2023 29 AUG 2023 38 AUG 2023 29 AUG 2023 39 AUG 2023 29 AUG 2023 30 AUG 2023 29 AUG 2023 30 AUG 2023 30 AUG 2023 31 AUG 2023 30 AUG 2023 32 AUG 2023 30 AUG 2023 32 AUG 2023 30 AUG 2023 33 AUG 2023 30 AUG 2023 34 AUG 2023 30 AUG 2023 35 AUG 2023 30 AUG 2023 36 AUG 2023 30 AUG 2023 37 AUG 2023 30 AUG 2023 38 AUG 2023 30 AUG 2023 39 AUG 2023 30 AUG 2023 40 AUG	30 AUG 2023	29 AUG 2023	Cash Withdrawal	4,000.00		6,949.77
30 AUG 2023 30 AUG 2023 Unearned Profit Rebate 126,080.74 14,656.30 20,202.33 31 AUG 2023 20 AUG 2023 Unearned Profit Rebate 22,000.33 31 AUG 2023 29 AUG 2023 DHABI AED 175.04 DHABI AED 175.04 Transfer POS Settlement ADNOC - KALBA-2 S-422 ABU DHABI AED 175.04 Transfer POS Settlement ADNOC AL SHUH ALEMAT SHAR JAH AED 185.07 Cash Withdrawal BR-00273137t-7065 Dt-02-09-23 Tm-12:41:08 Transfer 1.00 6,568.06 BR-00273137t-7065 Dt-02-09-23 Tm-12:41:08 Transfer 1.00 6,567.06 AS SEP 2023 04 SEP 2023 04 SEP 2023 DHAS SEP 2023 04 SEP 2023 DHAS SEP 2			Management Fees Dr	1,323.00		
30 AUG 2023 30 AUG 2023 POS Settlement ADNOC KALBA-2 S-422 ABU DABAT AED 175.04 POS Settlement ADNOC AL SHUH ALEMAT SHAR 105.07 1AH AED 105.07 1AH AED 105.07 2AS POS SET 2023 POS Settlement ADNOC AL SHUH ALEMAT SHAR 105.07 1AH AED 105.07 2AS POS SET 2023 POS SETTLEment ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL SHUH ALEMAT SHAR 105.07 2AS POS SETTLEMENT ADNOC AL				126 000 74	126,000.00	
31 AUG 2023				126,080.74	14 656 20	•
31 AUG 2023 30 AUG 2023 70 AUG				175 04	14,030.30	
31 AUG 2023 30 AUG 2023 Transfer POS Settlement ADNOC AL SHUH ALEMAT SHAR 105.07 13H AED 105.07 13H AED 105.07 2023 Past Due Net Payment 8,373.35 11,568.06 6,568.06 80 2 SEP 2023 02 SEP 2023 04 SEP 2023 05 SEP	31 7100 2023	25 7100 2025		2,5.01		20,027.23
01 SEP 2023 30 AUG 2023 POS Settlement ADNOC AL SHUH ALEMAT SHAR JAH AED 105.07 19,941.41 102 SEP 2023 02 SEP 2023 Past Due Net Payment 8,373.35 02 SEP 2023 02 SEP 2023 Cash Withdrawal 8k-002713Pt-7065 Dt-02-09-23 Tm-12:41:08 02 SEP 2023 04 SEP 2023 04 SEP 2023 Cash User Study Companies of Cash Withdrawal 105.07 19,941.41 11,568.06 6,568.06 6,568.06 8k-002713Pt-7065 Dt-02-09-23 Tm-12:41:08 1.00 6,567.06 04 SEP 2023 04 SEP 2023 Management Fees Dr 525.00	31 AUG 2023	31 AUG 2023			19.19	20.046.48
DAM AED 105.07 Past Due Net Payment 8,373.35 11,568.06 6,568.06				105.07		
02 SEP 2023 02 SEP 2023 Past Due Net Payment 8,373.35 11,568.06 6,568.06 02 SEP 2023 02 SEP 2023 02 SEP 2023 Description of the payment	01 31. 1013	30 7.00 2023		203107		
02 SEP 2023	02 SEP 2023	02 SEP 2023		8,373,35		11.568.06
8k-002713Pt-7065 Dt-02-09-23 Tm-12:41:08 Transfer Loan Disbursement 04 SEP 2023 05 SEP 2023 06 SEP 2023 06 SEP 2023 07 SEP 2023 08 SEP 2023 09 SEP 202			-	-		
02 SEP 2023	01 31. 1013	02 32. 2023		3,000.00		0,200.00
04 SEP 2023 04 SEP 2023 Loan Disbursement	02 SEP 2023	02 SEP 2023		1.00		6.567.06
04 SEP 2023				1.00	15 500 00	
				525.00	13,300.00	
Balance carried forward 21,542.06						
هام، بحب اخطار البنيك بشأن أية اعتراضات على المعاميات و الأرصدة المبينية أعلاه خلال ٣٠ يوماً من تابية اصدار كشف الحساب وفي حال عدم وجود أي اخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.						



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Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			21,542.06
04 SEP 2023	02 SEP 2023	POS Settlement Etisalat Digital App Abu Dhabi AED 100	100.00		21,442.06
06 SEP 2023	04 SEP 2023	POS Settlement MEDICAL SPECIALISTS CT DU BAI AED 1060	1,060.00		20,382.06
06 SEP 2023	04 SEP 2023	POS Settlement IBN ROSHID PHARMACY DUBAI AED 329.5	329.50		20,052.56
06 SEP 2023	06 SEP 2023	Cash Withdrawal Bk-002713Pt-7295 Dt-06-09-23 Tm-19:29:01	2,000.00		18,052.56
06 SEP 2023	06 SEP 2023		1.00		10 051 56
		Transfer			18,051.56
07 SEP 2023	05 SEP 2023	POS Settlement ICP Smart Services ABU DH ABI AED 254.83	254.83		17,796.73
07 SEP 2023	05 SEP 2023	POS Settlement ICP Smart Services ABU DH ABI AED 153.47	153.47		17,643.26
07 SEP 2023	07 SEP 2023	Cash Withdrawal Bk-456835Pt-0519 Dt-07-09-23 Tm-17:51:36	3,000.00		14,643.26
09 SEP 2023	07 SEP 2023	POS Settlement ADNOC BAWABA FUJ SS879 AB U DHABI AED 161.01	161.01		14,482.25
		Closing Statement Balance			14,482.25
		*** END OF STATEMENT *** *** ********** ***			

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