

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 JUN 2023 TO 10 JUL 2023  
Total Debit Txns : 13  
Tot. Debit Amnt. : 198,731.99  
Total Credit Txns : 2  
Tot. Credit Amnt. : 38,650.00  
Debit Interest. : 0.00  
Closing Book Balance 3,927.93  
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			164,009.92
22 JUN 2023	22 JUN 2023	Salary Transfer Ref: UAEFTS 420862, Remitter Info: Federal Authority for Identity and, Sender: E857AEXX, Value Date: 22-06-2023, Trf Ccy: AED, Trf Amt: 25650.00, Pay Dtls: REF SALARY, Ord Inst: Federal Authority for Identity and Citiz		25,650.00	189,659.92
22 JUN 2023	22 JUN 2023	Cash Withdrawal	18,000.00		171,659.92
22 JUN 2023	22 JUN 2023	Past Due Net Payment	153.78		171,506.14
23 JUN 2023	23 JUN 2023	Issuing Of Manager Cheque CH# MC897959 FUN AL ASWAR BLDG. CONT.	164,665.76		6,840.38
24 JUN 2023	22 JUN 2023	POS Settlement ADNOC JAMEYAT AL SAYAD ABU DHABI AED 240.09	240.09		6,600.29
24 JUN 2023	24 JUN 2023	Cash Withdrawal Bk-461253Pt-0142 Dt-24-06-23 Tm-11:03:09	3,000.00		3,600.29
25 JUN 2023	25 JUN 2023	Loan Repayment	19.93		3,580.36
25 JUN 2023	25 JUN 2023	Loan Repayment	268.36		3,312.00
26 JUN 2023	24 JUN 2023	POS Settlement DU ONE-TIMEPAY DUBAI AED 763.55	763.55		2,548.45
26 JUN 2023	24 JUN 2023	POS Settlement Etisalat Digital App Abu Dhabi AED 408.45	408.45		2,140.00
26 JUN 2023	24 JUN 2023	POS Settlement Etisalat Digital App Abu Dhabi AED 100	100.00		2,040.00
02 JUL 2023	02 JUL 2023	ATM Cash Deposit P32-7295 -CDM-Emirates PalaceBr ATM CASH DEPOSIT		13,000.00	15,040.00
03 JUL 2023	03 JUL 2023	Past Due Net Payment	2,597.11		12,442.89
03 JUL 2023	03 JUL 2023	Past Due Net Payment	8,373.35		4,069.54
06 JUL 2023	04 JUL 2023	POS Settlement NEAR AJMAN UNIVERSITY FUJ	141.61		3,927.93
		Balance carried forward			3,927.93

**هام:** يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم 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 Bank's current prevailing rate.

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Account Statement FROM 11 JUN 2023 TO 10 JUL 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			3,927.93
		AIRAH AED 141.61			
		Closing Statement Balance			3,927.93
		*** END OF STATEMENT *** *** ***** ***			

هـام: يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.  
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تطبيق الشروط والأحكام، الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

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