

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 18 APR 2023 TO 10 MAY 2023

Total Debit Txns : 8  
Tot. Debit Amnt. : 1,327,354.33  
Total Credit Txns : 3  
Tot. Credit Amnt. : 1,494,250.00  
Debit Interest. : 0.00  
Closing Book Balance 166,895.67  
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			0.00
18 APR 2023	18 APR 2023	Inward IPI Payment IPI Ref: IPI23041802Z 4PSF Remitter Info: KHALID RASHID SULTAN ALKHEBAIL ALM Sender: ABDIAEAD Value Date : 18-04-2023 Trf Ccy: AED Trf Amt: 1250.0 0 Pay Dtls: /REF//REF/OWN ACCOUNT TRANSFE R POP: OAT Ord Inst: ABU DHABI ISLAMIC BA NK		1,250.00	1,250.00
19 APR 2023	19 APR 2023	Management Fees Dr	1,250.00		0.00
19 APR 2023	19 APR 2023	Transfer		120,000.00	120,000.00
19 APR 2023	19 APR 2023	Issuing Of Manager Cheque CH# MC896812 LIAB SETTLEMENT SULTAN RASHID SULTAN ALKHEBAIL ALMEHRZI/ EIB/ AC NO 3708024144101	116,700.00		3,300.00
19 APR 2023	19 APR 2023	Past Due Net Payment	10.00		3,290.00
25 APR 2023	25 APR 2023	Loan Repayment	20.28		3,269.72
27 APR 2023	27 APR 2023	Property Insurance	886.03		2,383.69
27 APR 2023	27 APR 2023	Transfer		1,373,000.00	1,375,383.69
27 APR 2023	27 APR 2023	Issuing Of Manager Cheque CH# MC896876 SULTAN RASHID SULTAN ALKHEBAIL ALMEHRZI EMIRATES ISLAMIC BANK ACC NO 3708024144101	750,539.24		624,844.45
27 APR 2023	27 APR 2023	Issuing Of Manager Cheque CH# MC896877 SULTAN RASHID SULTAN ALKHEBAIL ALMEHRZI EMIRATES DEVELOPMENT BANK	457,795.00		167,049.45
30 APR 2023	30 APR 2023	Loan Repayment	153.78		166,895.67
		Closing Statement Balance			166,895.67
		*** END OF STATEMENT *** *** ***** ***			

**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.