

FADHEL ALDARMAKI
PO BOX 10563
ABU DHABI
UAE

Currency AED
AC-NUM 107-100-1010852-04-6
IBAN AE-87-035-107-100-1010852-04-6

Account Statement FROM 01 JUL 2022 TO 30 JUN 2023
Total Debit Txns : 145
Tot. Debit Amnt. : 529,019.54
Total Credit Txns : 27
Tot. Credit Amnt. : 533,485.69
Debit Interest. : 0.00
Closing Book Balance 4,310.02
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			-156.13
02 JUL 2022	02 JUL 2022	Tax Amount Due	1.25		-157.38
02 JUL 2022	02 JUL 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-182.38
02 JUL 2022	30 JUN 2022	POS Settlement ADNOC-LAST EXIT 11-546 ABU DHABI AED 17	17.00		-199.38
27 JUL 2022	27 JUL 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 220726COP1A		32,195.00	31,995.62
27 JUL 2022	30 JUL 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,230.84		16,764.78
27 JUL 2022	27 JUL 2022	Transfer	11,000.00		5,764.78
27 JUL 2022	27 JUL 2022	Cash Withdrawal Bk-002713Pt-7127 Dt-27-07-22 Tm-07:12:13	5,700.00		64.78
27 JUL 2022	27 JUL 2022	Sal Others Incentives Transfer Allowance From MINISTRY OF DEFENCE UAE TSA CR B.O. 1324 220727COP40		8,547.95	8,612.73
27 JUL 2022	27 JUL 2022	Cash Withdrawal Bk-002713Pt-7057 Dt-27-07-22 Tm-14:57:48	8,600.00		12.73
28 JUL 2022	28 JUL 2022	Tax Amount Due	1.25		11.48
28 JUL 2022	28 JUL 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-13.52
31 JUL 2022	01 AUG 2022	Debit Interest(19% pa- Fixed) Int for Period :01 JUL 2022 TO 31 JUL 2022	175.00		-188.52
		Balance carried forward			-188.52

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.
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Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-188.52
02 AUG 2022	02 AUG 2022	Tax Amount Due	1.25		-189.77
02 AUG 2022	02 AUG 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-214.77
26 AUG 2022	26 AUG 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 220825COP4T		32,195.00	31,980.23
26 AUG 2022	30 AUG 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,230.84		16,749.39
26 AUG 2022	26 AUG 2022	Transfer	11,000.00		5,749.39
26 AUG 2022	26 AUG 2022	Cash Withdrawal Bk-002713Pt-7739 Dt-26-08-22 Tm-06:45:31	5,700.00		49.39
29 AUG 2022	29 AUG 2022	Tax Amount Due	1.25		48.14
29 AUG 2022	29 AUG 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		23.14
29 AUG 2022	26 AUG 2022	POS Settlement ADNOC Seah Al Saram ABU DHABI AED 14	14.00		9.14
30 AUG 2022	28 AUG 2022	POS Settlement ADNOC MUHAISNAH DUBAI AED 21.75	21.75		-12.61
02 SEP 2022	02 SEP 2022	Tax Amount Due	1.25		-13.86
02 SEP 2022	02 SEP 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-38.86
27 SEP 2022	27 SEP 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 220926COP4Y		32,195.00	32,156.14
27 SEP 2022	30 SEP 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,230.84		16,925.30
27 SEP 2022	27 SEP 2022	Cash Withdrawal Bk-002713Pt-7629 Dt-27-09-22 Tm-07:00:39	6,700.00		10,225.30
		Balance carried forward			10,225.30

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Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			10,225.30
27 SEP 2022	27 SEP 2022	Transfer	10,000.00		225.30
27 SEP 2022	27 SEP 2022	Debit Interest(0% pa- Fixed)	175.00		50.30
28 SEP 2022	28 SEP 2022	Tax Amount Due	1.25		49.05
28 SEP 2022	28 SEP 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		24.05
29 SEP 2022	27 SEP 2022	POS Settlement ARMED FORCES COOP DUBAI AE D 17.6	17.60		6.45
03 OCT 2022	03 OCT 2022	Tax Amount Due	1.25		5.20
03 OCT 2022	03 OCT 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-19.80
27 OCT 2022	27 OCT 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 221027COP0R		32,195.00	32,175.20
27 OCT 2022	30 OCT 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		16,985.99
27 OCT 2022	27 OCT 2022	Transfer	10,000.00		6,985.99
27 OCT 2022	27 OCT 2022	Cash Withdrawal Bk-002713Pt-7629 Dt-27-10-22 Tm-09:21:49	6,800.00		185.99
27 OCT 2022	27 OCT 2022	Debit Interest(0% pa- Fixed)	175.00		10.99
28 OCT 2022	28 OCT 2022	Tax Amount Due	1.25		9.74
28 OCT 2022	28 OCT 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-15.26
02 NOV 2022	02 NOV 2022	Tax Amount Due	1.25		-16.51
02 NOV 2022	02 NOV 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-41.51
25 NOV 2022	25 NOV 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 221124COP0Y		32,195.00	32,153.49
		Balance carried forward			32,153.49

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Sheet no. 4

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			32,153.49
25 NOV 2022	30 NOV 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		16,964.28
25 NOV 2022	25 NOV 2022	Transfer	10,300.00		6,664.28
25 NOV 2022	25 NOV 2022	Cash Withdrawal Bk-002713Pt-7629 Dt-25-11-22 Tm-07:12:54	6,300.00		364.28
25 NOV 2022	25 NOV 2022	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		500.00	864.28
25 NOV 2022	25 NOV 2022	Transfer	450.00		414.28
25 NOV 2022	25 NOV 2022	Debit Interest(0% pa- Fixed)	175.00		239.28
28 NOV 2022	28 NOV 2022	Tax Amount Due	1.25		238.03
28 NOV 2022	28 NOV 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		213.03
28 NOV 2022	25 NOV 2022	POS Settlement ICP Smart Services ABU DHA BI AED 153.47	153.47		59.56
28 NOV 2022	25 NOV 2022	POS Settlement AL SAMHA PHARMACY LLC SHAR JAH AED 17	17.00		42.56
28 NOV 2022	27 NOV 2022	POS Settlement ADNOC-LAST EXIT 11-546 ABU DHABI AED 22.75	22.75		19.81
28 NOV 2022	25 NOV 2022	POS Settlement ADNOC EMBASSY AREAS 78 ABU DHABI AED 19	19.00		0.81
29 NOV 2022	27 NOV 2022	POS Settlement BIN SERAY PHY-1028 Dubai A ED 12	12.00		-11.19
05 DEC 2022	05 DEC 2022	Tax Amount Due	1.25		-12.44
05 DEC 2022	05 DEC 2022	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4170.00	25.00		-37.44
07 DEC 2022	07 DEC 2022	Transfer		500.00	462.56
		Balance carried forward			462.56

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Sheet no. 5

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			462.56
07 DEC 2022	07 DEC 2022	Debit Interest(0% pa- Fixed)	175.00		287.56
09 DEC 2022	09 DEC 2022	Tax Amount Due	0.05		287.51
09 DEC 2022	09 DEC 2022	Balance Enquiry	1.00		286.51
12 DEC 2022	09 DEC 2022	POS Settlement BABA GENTS SALON DUBAI AED 100	100.00		186.51
12 DEC 2022	10 DEC 2022	POS Settlement DAMAA GROCERY Abu Dhabi AE D 12	12.00		174.51
12 DEC 2022	10 DEC 2022	POS Settlement AGASHI KING REST ABU DHABI AED 10.13	10.13		164.38
13 DEC 2022	11 DEC 2022	POS Settlement ADNOC AL HAFFARS S676 ABU DHABI AED 29.75	29.75		134.63
13 DEC 2022	11 DEC 2022	POS Settlement VIVA DANET MALL DUBAI AED 59.05	59.05		75.58
13 DEC 2022	11 DEC 2022	POS Settlement TEA CENTRE CAFETERIA Abu Dhabi AED 3.5	3.50		72.08
14 DEC 2022	12 DEC 2022	POS Settlement ADNOC MUSSAFAH M46 66 ABU DHABI AED 6.75	6.75		65.33
17 DEC 2022	15 DEC 2022	POS Settlement ADNOC KHALIFA INDS662 ABU DHABI AED 52.25	52.25		13.08
26 DEC 2022	23 DEC 2022	POS Settlement ADHC BY AUH AIRPORTS Abu Dhabi AED 10.5	10.50		2.58
27 DEC 2022	27 DEC 2022	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 221223COP5M		32,195.00	32,197.58
27 DEC 2022	30 DEC 2022	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		17,008.37
27 DEC 2022	27 DEC 2022	Transfer	10,000.00		7,008.37
		Balance carried forward			7,008.37

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Sheet no. 6

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			7,008.37
27 DEC 2022	27 DEC 2022	Cash Withdrawal Bk-002713Pt-7629 Dt-27-12-22 Tm-07:03:36	2,700.00		4,308.37
28 DEC 2022	28 DEC 2022	Standing Order for FADHEL ALDARMAKI,Transfer within Bank	4,305.00		3.37
01 JAN 2023	01 JAN 2023	VAT on Loan installment Deferral Charges for PERSONAL LOANS,MG1927300139	5.00		-1.63
01 JAN 2023	01 JAN 2023	Loan installment Deferral Charges for PERSONAL LOANS,MG1927300139	100.00		-101.63
26 JAN 2023	26 JAN 2023	Transfer		100,000.00	99,898.37
26 JAN 2023	26 JAN 2023	IPI Transfer FAB Ref: CI931004Z9205960 Ouatward IPI Payment BeneIBAN: AE290530000011340003001	15,000.00		84,898.37
26 JAN 2023	26 JAN 2023	Cash Withdrawal Bk-002713Pt-7247 Dt-26-01-23 Tm-19:29:36	10,600.00		74,298.37
26 JAN 2023	26 JAN 2023	Transfer	1.00		74,297.37
26 JAN 2023	26 JAN 2023	Debit Interest(0% pa- Fixed)	175.00		74,122.37
27 JAN 2023	27 JAN 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230126COP3G		39,195.00	113,317.37
27 JAN 2023	27 JAN 2023	Transfer	11,000.00		102,317.37
27 JAN 2023	27 JAN 2023	Cash Withdrawal	70,000.00		32,317.37
27 JAN 2023	27 JAN 2023	Cash Withdrawal Bk-002713Pt-7736 Dt-27-01-23 Tm-08:37:52	5,000.00		27,317.37
27 JAN 2023	27 JAN 2023	IPI Transfer FAB Ref: CI3311QWM1X09099 Ouatward IPI Payment BeneIBAN: AE560030010117744217001	1,240.00		26,077.37
28 JAN 2023	28 JAN 2023	Standing Order for FADHEL ALDARMAKI,Transfer within Bank	4,305.00		21,772.37
		Balance carried forward			21,772.37

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بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٥٢ ٥٥٠ ٦٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.

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Sheet no. 7

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			21,772.37
28 JAN 2023	26 JAN 2023	POS Settlement Etisalat Digital App Abu D habi AED 3806.86	3,806.86		17,965.51
28 JAN 2023	26 JAN 2023	POS Settlement Umq cafee Ras Al Khaima AE D 100.25	100.25		17,865.26
28 JAN 2023	26 JAN 2023	POS Settlement Etisalat Digital App Abu D habi AED 1205.5	1,205.50		16,659.76
28 JAN 2023	28 JAN 2023	Cash Withdrawal Bk-002713Pt-7127 Dt-28-01-23 Tm-21:44:15	4,300.00		12,359.76
28 JAN 2023	28 JAN 2023	Transfer	1.00		12,358.76
30 JAN 2023	28 JAN 2023	POS Settlement HANIN OASIS RESTARANT Abu Dhabi AED 15.75	15.75		12,343.01
30 JAN 2023	27 JAN 2023	POS Settlement NOOR ALSAMHA BAQALA Abu Dh abi AED 3974	3,974.00		8,369.01
30 JAN 2023	27 JAN 2023	POS Settlement Etisalat - Dubai 2 Dubai A ED 3900	3,900.00		4,469.01
30 JAN 2023	27 JAN 2023	POS Settlement ETISALAT-MUSHRIF MALL ABU DHABI AED 3314.2	3,314.20		1,154.81
30 JAN 2023	27 JAN 2023	POS Settlement ETISALAT-MUSHRIF MALL ABU DHABI AED 0.2	0.20		1,154.61
30 JAN 2023	27 JAN 2023	POS Settlement Etisalat - Dubai 2 Dubai A ED 26.25	26.25		1,128.36
30 JAN 2023	28 JAN 2023	POS Settlement BAIT AL KANDORA TLR-SH SHA RJAHAED 519.75	519.75		608.61
30 JAN 2023	27 JAN 2023	POS Settlement HOUSEOFTEA-AIRPORT RD Abu Dhabi AED 7.5	7.50		601.11
30 JAN 2023	27 JAN 2023	POS Settlement Idraj Cafe Sharjah AED 20	20.00		581.11
		Balance carried forward			581.11

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		Balance brought forward			581.11
30 JAN 2023	27 JAN 2023	POS Settlement Abu Dhabi Police AUH AED 5 03	503.00		78.11
30 JAN 2023	27 JAN 2023	POS Settlement LULU SEA SHELL CAFET ABUDH ABI AED 32.5	32.50		45.61
31 JAN 2023	29 JAN 2023	POS Settlement JOLLIBEE ABUDHABI AED 43	43.00		2.61
27 FEB 2023	27 FEB 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230223COP2G		33,195.00	33,197.61
27 FEB 2023	28 FEB 2023	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		18,008.40
27 FEB 2023	27 FEB 2023	Cash Withdrawal Bk-002713Pt-7127 Dt-27-02-23 Tm-08:25:25	13,700.00		4,308.40
27 FEB 2023	27 FEB 2023	Transfer	1.00		4,307.40
27 FEB 2023	27 FEB 2023	Debit Interest(0% pa- Fixed)	175.00		4,132.40
28 FEB 2023	28 FEB 2023	Tax Amount Due	1.25		4,131.15
28 FEB 2023	28 FEB 2023	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4305.00	25.00		4,106.15
03 MAR 2023	28 FEB 2023	POS Settlement EL YAZIYA PHARMACY ABU DHABI AED 15.75	15.75		4,090.40
04 MAR 2023	04 MAR 2023	Transfer	100.00		3,990.40
05 MAR 2023	05 MAR 2023	SW WDL Chgs Bk-461253Pt-0537 Dt-05-03-23 Tm-12:05:52	2.10		3,988.30
05 MAR 2023	05 MAR 2023	Cash Withdrawal Bk-461253Pt-0537 Dt-05-03-23 Tm-12:05:52	1,000.00		2,988.30
06 MAR 2023	06 MAR 2023	IPI Transfer FAB Ref: CI132KCM53904733 Outward IPI Payment BeneIBAN: AE29053000001 1340003001	1,616.00		1,372.30
		Balance carried forward			1,372.30

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Sheet no. 9

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		Balance brought forward			1,372.30
07 MAR 2023	05 MAR 2023	POS Settlement DAY TO DAY HYPMKT AJM AJMA N AED 724.1	724.10		648.20
07 MAR 2023	05 MAR 2023	POS Settlement ADNOC-SEIH SIDIRA WEST ABU DHABI AED 16.25	16.25		631.95
07 MAR 2023	05 MAR 2023	POS Settlement DU ONE-TIMEPAY DUBAI AED 631.13	631.13		0.82
27 MAR 2023	27 MAR 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230324COP30		33,195.00	33,195.82
27 MAR 2023	30 MAR 2023	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		18,006.61
27 MAR 2023	27 MAR 2023	Transfer	10,000.00		8,006.61
27 MAR 2023	27 MAR 2023	Cash Withdrawal Bk-002713Pt-7629 Dt-27-03-23 Tm-08:00:53	3,700.00		4,306.61
27 MAR 2023	27 MAR 2023	IPI Transfer FAB Ref: CI433EENBWE30188 outward IPI Payment BeneIBAN: AE290530000011340003001	500.00		3,806.61
28 MAR 2023	28 MAR 2023	Tax Amount Due	1.25		3,805.36
28 MAR 2023	28 MAR 2023	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4305.00	25.00		3,780.36
28 MAR 2023	28 MAR 2023	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		500.00	4,280.36
28 MAR 2023	28 MAR 2023	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		20.00	4,300.36
30 MAR 2023	30 MAR 2023	Transfer	4,300.00		0.36
03 APR 2023	03 APR 2023	Transfer		500.00	500.36
03 APR 2023	03 APR 2023	Tax Amount Due	0.05		500.31
		Balance carried forward			500.31

FADHEL ALDARMAKI
PO BOX 10563
ABU DHABI
UAE

Currency AED
AC-NUM 107-100-1010852-04-6
IBAN AE-87-035-107-100-1010852-04-6

Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 10

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			500.31
03 APR 2023	03 APR 2023	Balance Enquiry	1.00		499.31
03 APR 2023	03 APR 2023	IPI Transfer FAB Ref: CI9330C1DT561154 Outward IPI Payment Beneficiary IBAN: AE290530000011340003001	499.00		0.31
05 APR 2023	05 APR 2023	Transfer		3,775.00	3,775.31
05 APR 2023	05 APR 2023	SW WDL Chgs Bk-433367Pt-392 Dt-05-04-23 Tm-13:28:34	2.10		3,773.21
05 APR 2023	05 APR 2023	Cash Withdrawal Bk-433367Pt-392 Dt-05-04-23 Tm-13:28:34	3,700.00		73.21
05 APR 2023	05 APR 2023	IPI Transfer FAB Ref: CI133R4MPQZ68745 Outward IPI Payment Beneficiary IBAN: AE290530000011340003001	73.00		0.21
19 APR 2023	19 APR 2023	Sal Others Incentives Transfer Allowance From MINISTRY OF DEFENCE UAE TSA CR B.O. 1324 230419COP7B		9,402.74	9,402.95
19 APR 2023	19 APR 2023	Cash Withdrawal Bk-002713Pt-7629 Dt-19-04-23 Tm-13:17:27	9,400.00		2.95
19 APR 2023	19 APR 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230419COPAD		33,195.00	33,197.95
19 APR 2023	29 APR 2023	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		18,008.74
19 APR 2023	19 APR 2023	Transfer	10,000.00		8,008.74
19 APR 2023	19 APR 2023	Outward Telex Charge FT23109G52CH family	1.05		8,007.69
19 APR 2023	19 APR 2023	Telex Transfer Remittance Information : / REF/family Beneficiary Details are : AE290530000011340003001,fadhel sulaiman aldar maki,AL HILAL BANK,ABU DHABI FT23109G52CH family	3,700.00		4,307.69
		Balance carried forward			4,307.69

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*تطبيق الشروط والأحكام: الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

FADHEL ALDARMAKI
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ABU DHABI
UAE

Currency AED
AC-NUM 107-100-1010852-04-6
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Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 11

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			4,307.69
22 APR 2023	22 APR 2023	Cash Withdrawal Bk-002713Pt-7134 Dt-22-04-23 Tm-11:51:35	1,000.00		3,307.69
22 APR 2023	22 APR 2023	ATM Cash Deposit P32B7134-CDM DIBBA BRANC H ATM CASH DEPOSIT		200.00	3,507.69
22 APR 2023	22 APR 2023	Cash Withdrawal Bk-002713Pt-7122 Dt-22-04-23 Tm-12:00:12	1,000.00		2,507.69
26 APR 2023	26 APR 2023	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		1,100.00	3,607.69
26 APR 2023	26 APR 2023	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		100.00	3,707.69
27 APR 2023	25 APR 2023	POS Settlement DU ONE-TIMEPAY DUBAI AED 6 72	672.00		3,035.69
28 APR 2023	28 APR 2023	Tax Amount Due	1.25		3,034.44
28 APR 2023	28 APR 2023	Standing Order Failed Charge for FADHEL ALDARMAKI for AED 4305.00	25.00		3,009.44
28 APR 2023	28 APR 2023	ATM Cash Deposit P32-7736 - CDM -NEW SHAH AMA BR -1 ATM CASH DEPOSIT		5,500.00	8,509.44
28 APR 2023	28 APR 2023	ATM Cash Deposit P32-7736 - CDM -NEW SHAH AMA BR -1 ATM CASH DEPOSIT		1,000.00	9,509.44
28 APR 2023	28 APR 2023	IPI Transfer FAB Ref: CI334N9PQ0602176 Ou tward IPI Payment BeneIBAN: AE29053000001 1340003001	5,200.00		4,309.44
29 APR 2023	29 APR 2023	Standing Order for FADHEL ALDARMAKI,Transfer within Bank	4,305.00		4.44
26 MAY 2023	26 MAY 2023	Salary Transfer Salary From MINISTRY OF D EFENCE UAE TSA B.O. 1324 230525COP4D		33,195.00	33,199.44
		Balance carried forward			33,199.44

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Currency AED
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Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 12

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			33,199.44
26 MAY 2023	30 MAY 2023	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		18,010.23
26 MAY 2023	26 MAY 2023	Transfer	10,000.00		8,010.23
27 MAY 2023	27 MAY 2023	IPI Transfer FAB Ref: CI335SN4CSC00064 Outward IPI Payment BeneIBAN: AE290530000011340003001	3,700.00		4,310.23
27 MAY 2023	27 MAY 2023	Transfer	3,500.00		810.23
28 MAY 2023	28 MAY 2023	ATM Cash Deposit P32-7127 - CDM - Etihad Br. ATM CASH DEPOSIT		3,500.00	4,310.23
29 MAY 2023	29 MAY 2023	Standing Order for FADHEL ALDARMAKI,Transfer within Bank	4,305.00		5.23
23 JUN 2023	23 JUN 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230622COPAL		33,195.00	33,200.23
23 JUN 2023	30 JUN 2023	Loan Repayment PERSONAL LOANS,MG1927300139	15,189.21		18,011.02
23 JUN 2023	23 JUN 2023	Transfer	10,000.00		8,011.02
23 JUN 2023	23 JUN 2023	IPI Transfer FAB Ref: CI236UX27LD10383 Outward IPI Payment BeneIBAN: AE400240003520424410901	1,000.00		7,011.02
23 JUN 2023	23 JUN 2023	IPI Transfer FAB Ref: CI236UX27LD10383 IPI Transfer Return UNABLE TO PROCESS TRANSACTION		1,000.00	8,011.02
23 JUN 2023	23 JUN 2023	IPI Transfer FAB Ref: CI436VNLE3N10426 Outward IPI Payment BeneIBAN: AE400240003520424410901	1,000.00		7,011.02
23 JUN 2023	23 JUN 2023	Cash Withdrawal Bk-002713Pt-7629 Dt-23-06-23 Tm-09:16:53	2,700.00		4,311.02
		Balance carried forward			4,311.02

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Currency AED
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Account Statement FROM 01 JUL 2022 TO 30 JUN 2023

Sheet no. 13

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
23 JUN 2023	23 JUN 2023	Balance brought forward			4,311.02
		Transfer	1.00		4,310.02
		Closing Statement Balance			4,310.02
		*** 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.

بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٥٢ ٥٥٠٠ ٦٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.