

كشف الحساب ACCOUNT STATEMENT

MANAF NAWAF KAMAR PO Box 111311 badreah No36 alakhelah alreadh ABU DHABI, UAE UAE Currency AED
AC-NUM 258-100-5725906-00-2
IBAN AE-33-035-258-100-5725906-00-2

Account Statement FROM 01 MAY 2023 TO 31 MAY 2023

 Total Debit Txns
 :
 42

 Tot. Debit Amnt.
 :
 11,819.42

 Total Credit Txns
 :
 0

 Tot. Credit Amnt.
 :
 0.00

Debit Interest. : 0.00
Closing Book Balance 18.27

1

Sheet no.

DATE **VALUE DATE DESCRIPTION DEBIT CREDIT BALANCE** Opening balance 11,837.69 01 MAY 2023 01 MAY 2023 SW WDL Chgs 2.10 11,835.59 Bk-433367Pt-398 Dt-01-05-23 Tm-11:58:18 01 MAY 2023 01 MAY 2023 500.00 11,335.59 Cash Withdrawal Bk-433367Pt-398 Dt-01-05-23 Tm-11:58:18 109.00 01 MAY 2023 29 APR 2023 11,226.59 POS Settlement SHAWARMA AL KHAIR Abu Dha hi AED 109 01 MAY 2023 29 APR 2023 POS Settlement LITTLE STAR Abu Dhabi AED 114.00 11,112.59 114 01 MAY 2023 29 APR 2023 POS Settlement KAZAN GOURMET RESTAURA AB 353.85 10,758.74 U DHABI AED 353.85 10,672.74 01 MAY 2023 28 APR 2023 86.00 POS Settlement CRREFOUR-MAF MKT DALMA AB II DHART AFD 86 02 MAY 2023 30 APR 2023 POS Settlement ZENITH SUPERMARKET-AUH AB 10,609.84 62.90 U DHABI AED 62.9 03 MAY 2023 03 MAY 2023 SW WDL Chgs 2.10 10,607.74 Bk-564141Pt- Dt-03-05-23 Tm-11:19:44 03 MAY 2023 03 MAY 2023 Cash Withdrawal 900.00 9,707.74 Bk-564141Pt- Dt-03-05-23 Tm-11:19:44 03 MAY 2023 01 MAY 2023 50.00 POS Settlement SPAR MACHINE 3 Abu Dhabi 9,657.74 AED 50 03 MAY 2023 01 MAY 2023 150.00 9,507.74 POS Settlement LE CHOCOLA ABUDHABI AED 1 03 MAY 2023 01 MAY 2023 POS Settlement NAJD PALACE RESTAURANT AB 119.00 9,388.74 U DHABI AED 119 30 APR 2023 03 MAY 2023 30.00 9,358.74 POS Settlement EARTH SPMKT-MBZ BR. ABU D HABI AED 30 03 MAY 2023 01 MAY 2023 POS Settlement NAJD PALACE RESTAURANT AB 29.00 9,329.74 U DHABI AED 29 Balance carried forward 9,329.74



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Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			9,329.74
04 MAY 2023	02 MAY 2023	POS Settlement MARKS SPENCER-DALMA-AL AB U DHABI AED 801.95	801.95		8,527.79
04 MAY 2023	02 MAY 2023	POS Settlement SENSO LINE LADIES SHOE AB U DHABI AED 50	50.00		8,477.79
04 MAY 2023	02 MAY 2023	POS Settlement CUPLE ST LLC BRANCH OF AU H AED 198	198.00		8,279.79
04 MAY 2023	02 MAY 2023	POS Settlement MARKS SPENCER-DALMA-AL AB U DHABI AED 85	85.00		8,194.79
04 MAY 2023	01 MAY 2023	POS Settlement SEVEN LAND SHOPPING ABU D HABI AED 162.5	162.50		8,032.29
05 MAY 2023	03 MAY 2023	POS Settlement LRIL ABUDHABI AED 1008	1,008.00		7,024.29
06 MAY 2023	04 MAY 2023	POS Settlement MCDONALDS-ADNOC 54145 ABU	10.00		7,014.29
00 2023	0	DHABI AED 10	20.00		7,02.12
06 MAY 2023	04 MAY 2023	POS Settlement BOOTS DUBAI AED 169.5	169.50		6,844.79
06 MAY 2023	03 MAY 2023	POS Settlement EARTH SPMKT-MBZ BR. ABU D	10.75		6,834.04
00 HAT 2025	05 TIAT 2025	HABI AED 10.75	10.75		0,054.04
08 MAY 2023	06 MAY 2023	POS Settlement MALIM AL AGTHIA SWEETS Sh arjah AED 174.49	174.49		6,659.55
08 MAY 2023	04 MAY 2023	POS Settlement AD COOP-SHAMKHA B13 ABU D HABI AED 484.13	484.13		6,175.42
09 MAY 2023	09 MAY 2023	SW WDL Chgs Bk-456835Pt-0333 Dt-09-05-23 Tm-09:53:09	2.10		6,173.32
09 MAY 2023	09 MAY 2023	Cash Withdrawal Bk-456835Pt-0333 Dt-09-05-23 Tm-09:53:09	300.00		5,873.32
10 MAY 2023	10 MAY 2023	SW WDL Chgs Bk-588787Pt-0168 Dt-10-05-23 Tm-13:40:56	2.10		5,871.22
10 MAY 2023	10 MAY 2023	Cash Withdrawal Bk-588787Pt-0168 Dt-10-05-23 Tm-13:40:56	500.00		5,371.22
		Balance carried forward ما من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار. تعتبر ال			5,371.22

هـام: يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرضدة المبينة أعلاه خلال ٣٠ بوماً من تاريخ إصدار 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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Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			5,371.22
10 MAY 2023	08 MAY 2023	POS Settlement MILLENNIUM HOSPITAL LL MU	45.00		5,326.22
11 MAY 2023	08 MAY 2023	SSAFAH AED 45 POS Settlement EARTH SPMKT-MBZ BR. ABU D	27.72		5,298.50
11 MAT 2023	00 MAT 2023	HABI AED 27.72	27.72		3,298.30
11 MAY 2023	09 MAY 2023	POS Settlement SAFEER CENTRE LLC SHARJAH AED 30	30.00		5,268.50
12 MAY 2023	10 MAY 2023	POS Settlement ZENITH SUPERMARKET-AUH AB	115.14		5,153.36
14 MAY 2023	14 MAY 2023	U DHABI AED 115.14 SW WDL Chgs	2.10		5,151.26
		Bk-450905Pt-1676 Dt-14-05-23 Tm-16:13:39			2,-2-1-2
14 MAY 2023	14 MAY 2023	Cash Withdrawal	4,600.00		551.26
15 MAY 2023	12 MAY 2023	Bk-450905Pt-1676 Dt-14-05-23 Tm-16:13:39 POS Settlement LE CHOCOLA ABUDHABI AED 1	150.00		401.26
45 MAY 2022	42 444 2022	50	35.00		265.26
15 MAY 2023	13 MAY 2023	POS Settlement HALAZONY ICE CREAM Dubai AED 36	36.00		365.26
15 MAY 2023	13 MAY 2023	POS Settlement ASEER TIME RESTAURANT DUB	145.00		220.26
15 MAY 2023	12 MAY 2023	AI AED 145 POS Settlement LULU HYPERMARKET LLC B AB	108.80		111.46
45 MAY 2022	12 MAY 2022	U DHABI AED 108.8	54.00		F7.46
15 MAY 2023	13 MAY 2023	POS Settlement ASEER TIME RESTAURANT DUB AI AED 54	54.00		57.46
15 MAY 2023	13 MAY 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 18.95	18.95		38.51
20 MAY 2023	17 MAY 2023	POS Settlement AL SULTAN MARKET BR 7 ABU DHABI AED 20.24	20.24		18.27
		Closing Statement Balance			18.27
		*** END OF STATEMENT *** *** *********** ***			
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هام: يجب إخطار البنك بشأن أيد أعلى 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.

«أطبق الشروط والأحكام، الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.