كشــف الحسـاب Statement of Account



IBD-DALMA MALL

SAHEL ALFURAT GENERAL TRANSPORT

PO Box 10260

C/O MOHAMMAD ALI AL ABBOUD

ABU DHABI

UNITED ARAB EMIRATES

نسوع الحسساب

Account Type Islamic SmartStart Business Account

رقسم الحسساب

Account Number 11258697820002

عمسلة

Currency AED

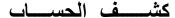
تا ريخ الكشـــــف

Statement Date 02/09/2023

مسدة الكشسف

 $\textbf{Statement Period} \qquad 02/08/2023 \qquad - \qquad 01/09/2023$

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	نه	الرصيد
Date	Description	Chq/Ref No	Value Date	Deblt	Credit	Balance
02/08/2023	B/F		02/08/2023		7,526.18	7,526.18
02/08/2023	PUR 30/07 Abu Dhabi ABU DHABI 9352	308943	30/07/2023	300.00		7,226.18
03/08/2023	CHEQUE DEPOSIT 003035 QASEM THIBAN HAMMADI AL ZIYADI CHQ NO ::003035	003035	03/08/2023		6,825.00	14,051.18
03/08/2023	CHEQUE DEPOSIT 621980 ALHASSAN YOUSIF ALHASSAN ALNAJJAR CHQ NO ::621980	621980	03/08/2023		4,442.24	18,493.42
07/08/2023	ATM WDL 10:50 Mussafah Br 000000306		07/08/2023	10,000.00		8,493.42
08/08/2023	Emirates Nature07/08 10-50 689352-	000000000	08/08/2023	1.00		8,492.42
12/08/2023	PUR 11/08 APPLE COM/ ITUNES COM 9352	862394	11/08/2023	3.99		8,488.43
12/08/2023	FOREIGN TRANSACTION FEE 11/08 0 784 APPLE COM/9352	862394	11/08/2023	0.04		8,488.39
15/08/2023	CHEQUE DEPOSIT 005062 AHMAD JAMAL ABDEL RAHMAN SALEH CHQ NO ::005062	005062	15/08/2023		14,778.75	23,267.14
16/08/2023	ATM WDL 11:14 Lulu HM Wahda Mall 000004129		16/08/2023	10,000.00		13,267.14
16/08/2023	ATM WDL 11:15 Lulu HM Wahda Mall 000004131		16/08/2023	5,000.00		8,267.14
17/08/2023	Emirates Nature16/08 11-14 689352-	000000000	17/08/2023	1.00		8,266.14
17/08/2023	Emirates Nature16/08 11-15 689352-	000000000	17/08/2023	1.00		8,265.14
22/08/2023	CHEQUE DEPOSIT 005090 OMAR SADI AHMAD AL SADI CHQ NO ::005090	005090	22/08/2023		3,150.00	11,415.14
25/08/2023	Islamic SmartStart Account Monthly Service Fee		26/08/2023	105.00		11,310.14
26/08/2023	CHEQUE DEPOSIT 002580 CHQ NO ::002580	002580	26/08/2023		8,465.00	19,775.14



Statement of Account



رقسم الحسساب

Account Number 11258697820002

IBD-DALMA MALL

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	نه	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
29/08/2023	ATM WDL 10:42 Mussafah Br 000008928		29/08/2023	10,000.00		9,775.14
30/08/2023	91000002622023000014950000 003		30/08/2023	37,727.06		-27,951.92
30/08/2023	91000002622023000014950000 003_Hnsufficient Funds		30/08/2023		37,727.06	9,775.14
30/08/2023	NO PAY CHG_9100000262202300001495 0000003		30/08/2023	26.25		9,748.89
30/08/2023	Emirates Nature29/08 10-42 689352-	000000000	30/08/2023	1.00		9,747.89
01/09/2023	91000002622023000014950000 003		01/09/2023	37,727.06		-27,979.17
01/09/2023	91000002622023000014950000 003_Hnsufficient Funds		01/09/2023		37,727.06	9,747.89
01/09/2023	CLOSING BALANCE		01/09/2023			9,747.89