

HOSSAM MASSAN FARID AHMED
PO Box 111511 Damac prive No2106
Alborj DUBAI
DUBAI, UAE
UAE

Currency AED
AC-NUM 119-100-5700588-00-3
IBAN AE-75-035-119-100-5700588-00-3

Account Statement FROM 09 FEB 2023 TO 19 FEB 2023
Total Debit Txns : 26
Tot. Debit Amnt. : 109,287.20
Total Credit Txns : 8
Tot. Credit Amnt. : 109,290.00
Debit Interest. : 0.00
Closing Book Balance 2.80
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			0.00
09 FEB 2023	09 FEB 2023	Salary Transfer Salary Transfer from AL KAIAN FINAN CING BROKER L L C for the month 012 023 B.O. 123000754560		50,000.00	50,000.00
09 FEB 2023	09 FEB 2023	IPI Transfer FAB Ref: CI931KXXRNB60057 0 outward IPI Payment BeneIBAN: AE4302300000 01006085359	3,000.00		47,000.00
10 FEB 2023	09 FEB 2023	Cash Withdrawal Bk-002713Pt-7661 Dt-09-02-23 Tm-22:52:23	10,000.00		37,000.00
10 FEB 2023	09 FEB 2023	Cash Withdrawal Bk-002713Pt-7661 Dt-09-02-23 Tm-22:53:28	10,000.00		27,000.00
10 FEB 2023	10 FEB 2023	Cash Withdrawal Bk-002713Pt-7074 Dt-10-02-23 Tm-10:44:26	5,000.00		22,000.00
10 FEB 2023	10 FEB 2023	Cash Withdrawal Bk-002713Pt-7660 Dt-10-02-23 Tm-19:13:41	10,000.00		12,000.00
10 FEB 2023	10 FEB 2023	Cash Withdrawal Bk-002713Pt-7660 Dt-10-02-23 Tm-19:15:06	5,000.00		7,000.00
11 FEB 2023	11 FEB 2023	Inward IPI Payment IPI Ref: IPI23021002L WTEL Remitter Info: HOSSAM MASSAN FARID AHMED Sender: CBDUAEAD Value Date: 11-02-2023 Trf Ccy: AED Trf Amt: 4190.00 Pay Dtl s: /REF/Family Support POP: FAM Ord Inst: COMMERCIAL BANK OF DUBAI		4,190.00	11,190.00
12 FEB 2023	12 FEB 2023	Inward IPI Payment IPI Ref: IPI23021202M 5L39 Remitter Info: ADNAN ALI GHULOOM MOH AMMAD ALBLOOS Sender: ABDIAEAD Value Date : 12-02-2023 Trf Ccy: AED Trf Amt: 6000.00 Pay Dtl s: /REF//REF/INFORMATION SERVICE S POP: IFS Ord Inst: ABU DHABI ISLAMIC BANK		6,000.00	17,190.00
13 FEB 2023	10 FEB 2023	POS Settlement EMIRATES POST GROUP DUBAI AED 1187.5	1,187.50		16,002.50
13 FEB 2023	13 FEB 2023	Cash Withdrawal Bk-002713Pt-7661 Dt-13-02-23 Tm-19:10:17	10,000.00		6,002.50
		Balance carried forward			6,002.50

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.
*تطبيق الشروط والأحكام: الفائدة المعروضة (إن وجدت) هي المعدّل السائد الحالي لدى البنك.

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Account Statement FROM 09 FEB 2023 TO 19 FEB 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			6,002.50
13 FEB 2023	13 FEB 2023	Inward IPI Payment IPI Ref: IPI23021302M C4EY Remitter Info: HOSSAM MASSAN FARID A HMED Sender: CBDUAEAD Value Date: 13-02-2 023 Trf Ccy: AED Trf Amt: 10000.00 Pay Dt ls: /REF/Family Support POP: FAM Ord Inst : COMMERCIAL BANK OF DUBAI		10,000.00	16,002.50
14 FEB 2023	14 FEB 2023	IPI Transfer FAB Ref: CI131Q5A27H07593 O utward IPI Payment BeneIBAN: AE4302300000 01006085359	10,000.00		6,002.50
14 FEB 2023	12 FEB 2023	POS Settlement AL ZAMALEK COFFEE SHOP Du bai AED 10.5	10.50		5,992.00
14 FEB 2023	12 FEB 2023	POS Settlement AL ZAMALEK COFFEE SHOP Du bai AED 17.85	17.85		5,974.15
14 FEB 2023	14 FEB 2023	Cash Withdrawal Bk-002713Pt-7660 Dt-14-02-23 Tm-17:31:43	5,000.00		974.15
15 FEB 2023	13 FEB 2023	POS Settlement AL SHAWSHEEN CAFE LLC Dub ai AED 31.5	31.50		942.65
15 FEB 2023	13 FEB 2023	POS Settlement AUTO CENTER DUBAI AED 42	42.00		900.65
15 FEB 2023	14 FEB 2023	POS Settlement ADNOC Al DorraS S573 ABU DHABI AED 50	50.00		850.65
16 FEB 2023	14 FEB 2023	POS Settlement ADNOC Al DorraS S573 ABU DHABI AED 35	35.00		815.65
17 FEB 2023	15 FEB 2023	POS Settlement AL FAROOJ ALSHAMI REST DU BAI AED 18	18.00		797.65
17 FEB 2023	15 FEB 2023	POS Settlement ADNOC AL HOSNS S912 ABU D HABI AED 50	50.00		747.65
17 FEB 2023	15 FEB 2023	POS Settlement EPPCO SITE 33 DUBAI AED 5 0	50.00		697.65
17 FEB 2023	15 FEB 2023	POS Settlement ADNOC KHALIFA INDS662 ABU	27.75		669.90
		Balance carried forward			669.90

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Account Statement FROM 09 FEB 2023 TO 19 FEB 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			669.90
		DHABI AED 27.75			
17 FEB 2023	17 FEB 2023	ATM Cash Deposit P32-7660-CDM-Deira City Cent Br-1 ATM CASH DEPOSIT		20,000.00	20,669.90
17 FEB 2023	17 FEB 2023	Inward IPI Payment IPI Ref: IPI23021702M ZV45 Remitter Info: ADNAN ALI GHULOOM MOH AMMAD ALBLOOS Sender: ABDIAEAD Value Date : 17-02-2023 Trf Ccy: AED Trf Amt: 5100.00 Pay DtlS: /REF//REF/INFORMATION SERVICE S POP: IFS Ord Inst: ABU DHABI ISLAMIC BANK		5,100.00	25,769.90
17 FEB 2023	17 FEB 2023	Inward IPI Payment IPI Ref: IPI23021702N 066N Remitter Info: HOSSAM MASSAN FARID AHMED Sender: CBDUAEAD Value Date: 17-02-2023 Trf Ccy: AED Trf Amt: 10000.00 Pay DtlS: /REF/Family Support POP: FAM Ord Inst: COMMERCIAL BANK OF DUBAI		10,000.00	35,769.90
17 FEB 2023	17 FEB 2023	IPI Transfer FAB Ref: CI131VHYXCS18253 outward IPI Payment BeneIBAN: AE430230000001006085359	20,000.00		15,769.90
17 FEB 2023	17 FEB 2023	IPI Transfer FAB Ref: CI331W80R4N01291 outward IPI Payment BeneIBAN: AE430230000001006085359	5,750.00		10,019.90
18 FEB 2023	17 FEB 2023	Cash Withdrawal Bk-002713Pt-7660 Dt-17-02-23 Tm-22:28:38	10,000.00		19.90
18 FEB 2023	16 FEB 2023	POS Settlement LIFE PHY CLOVER-1156 Dubai AED 15	15.00		4.90
18 FEB 2023	18 FEB 2023	Inward IPI Payment IPI Ref: IPI23021802N 6W05 Remitter Info: HOSSAM MASSAN FARID AHMED Sender: CBDUAEAD Value Date: 18-02-2023 Trf Ccy: AED Trf Amt: 4000.00 Pay DtlS: /REF/Family Support POP: FAM Ord Inst: COMMERCIAL BANK OF DUBAI		4,000.00	4,004.90
18 FEB 2023	18 FEB 2023	SW WDL Chgs Bk-450905Pt-0838 Dt-18-02-23 Tm-21:23:09	2.10		4,002.80
		Balance carried forward			4,002.80

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Account Statement FROM 09 FEB 2023 TO 19 FEB 2023

Sheet no. 4

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			4,002.80
18 FEB 2023	18 FEB 2023	Cash Withdrawal Bk-450905Pt-0838 Dt-18-02-23 Tm-21:23:09	4,000.00		2.80
		Closing Statement Balance			2.80
*** END OF STATEMENT *** *** ***** ***					

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بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الإتصال: ٦٠٠ ٥٢ ٥٥٠٠
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 2 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال يومين عمل بحسب طبيعة الشكوى.