

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 APR 2023 TO 30 APR 2023

Total Debit Txns : 60
Tot. Debit Amnt. : 12,544.66

Total Credit Txns : 2
Tot. Credit Amnt. : 12,300.00

Debit Interest. : 0.00

Closing Book Balance 11,837.69

Sheet no.

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE		
		Opening balance			12,082.35		
01 APR 2023	30 MAR 2023	POS Settlement LEBANON FLOWER BAKERY ABU	14.07		12,068.28		
01 /11 11 2025	30 1011 2023	DHABI AED 14.07	21.07		12,000.20		
01 APR 2023	30 MAR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 10	10.00		12,058.28		
01 APR 2023	30 MAR 2023	POS Settlement LE CHOCOLA ABUDHABI AED 1	10.00		12,048.28		
03 APR 2023	03 APR 2023	SW WDL Chgs	2.10		12,046.18		
03 APR 2023	03 APR 2023	Cash Withdrawal	3,000.00		9,046.18		
04 APR 2023	04 APR 2023	SW WDL Chgs	2.10		9,044.08		
04 APR 2023	04 APR 2023	Cash Withdrawal	200.00		8,844.08		
04 APR 2023	02 APR 2023	POS Settlement CARREFOUR BANIYAS-MAF ABU DHABI AED 449.5	449.50		8,394.58		
04 APR 2023	02 APR 2023	POS Settlement LRIL ABUDHABI AED 320	320.00		8,074.58		
05 APR 2023	05 APR 2023	Inward IPI Payment IPI Ref: IPI23040502W KNO1 Remitter Info: MARIAM SAIF OBAID SAI F ALDHAHERI Sender: ABDIAEAD Value Date: 05-04-2023 Trf Ccy: AED Trf Amt: 300.00 P ay Dtls: /REF//REF/GOODS BOUGHT OR SOLD P OP: GDS Ord Inst: ABU DHABI ISLAMIC BANK		300.00	8,374.58		
05 APR 2023	05 APR 2023	SW WDL Chgs	2.10		8,372.48		
05 APR 2023	05 APR 2023	Cash Withdrawal	300.00		8,072.48		
05 APR 2023	05 APR 2023	SW WDL Chgs	2.10		8,070.38		
05 APR 2023	05 APR 2023	Cash Withdrawal	200.00		7,870.38		
06 APR 2023	04 APR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB	275.60		7,594.78		
00 AIN 2025	04 AIN 2025	U DHABI AED 275.6	275.00		7,354.70		
07 APR 2023	05 APR 2023	POS Settlement SPAR MACHINE 3 Abu Dhabi	50.00		7,544.78		
الحساب صحيحة.	7,544.78 Balance carried forward 7,544.78 من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار البيانات الموضحة في كشف الحساب صحيحة.						

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 Banks current prevailing rate.



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Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			7,544.78
		AED 50			
07 APR 2023	05 APR 2023	POS Settlement HASSAN RIDA SMOKING EQ Ab	185.00		7,359.78
		u Dhabi AED 185			
08 APR 2023	05 APR 2023	POS Settlement EARTH SPMKT-MBZ BR. ABU D	33.00		7,326.78
		HABI AED 33			
08 APR 2023	06 APR 2023	POS Settlement Hamidiya Roastery Abu Dha	81.21		7,245.57
		bi AED 81.21			
08 APR 2023	06 APR 2023	POS Settlement AL SHAMIKHA FLOWER BR ABU	13.00		7,232.57
00 ADD 2022	OC ADD 2022	DHABI AED 13	44.00		7 107 77
08 APR 2023	06 APR 2023	POS Settlement 1980 HOSPITALITY CATER AB	44.80		7,187.77
09 APR 2023	09 APR 2023	U DHABI AED 44.8	2.10		7,185.67
09 APR 2023	09 APR 2023	SW WDL Chgs Cash Withdrawal	500.00		6,685.67
10 APR 2023	08 APR 2023		125.00		•
10 APR 2023	00 APK 2023	POS Settlement BEARS RABBITS KIDS Abu Dh abi AED 125	125.00		6,560.67
10 APR 2023	07 APR 2023	POS Settlement ON TIME MINI MARKET LL AB	16.55		6,544.12
10 AIN 2025	07 ATR 2023	U DHABI AED 16.55	10.33		0,544.12
10 APR 2023	07 APR 2023	POS Settlement ADNOC SHAWAMEKH S754 ABU	73.50		6,470.62
10 71111 2025	0, 7, 1, 1, 2023	DHABI AED 73.5	73.30		0, 170.02
10 APR 2023	08 APR 2023	POS Settlement SUNLIGHT PHARMACY SOLE Ab	44.50		6,426.12
		u Dhabi AED 44.5			•
10 APR 2023	08 APR 2023	POS Settlement 1980 HOSPITALITY CATER AB	72.00		6,354.12
		U DHABI AED 72			•
10 APR 2023	08 APR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB	176.00		6,178.12
		U DHABI AED 176			
10 APR 2023	07 APR 2023	POS Settlement Sahara Marine MRSNBch Abu	60.00		6,118.12
		Dhabi AED 60			
10 APR 2023	07 APR 2023	POS Settlement BIG TOYS Dubai AED 90	90.00		6,028.12
		Balance carried forward			6,028.12
ادساب محبحة	ا بيانات الموضحة في كشيفيا	ا اماً من تاريخ اصدار كشف الحساب وفي حال عيدم وجود أو اخطار تعتبر الـ	 الأبصدة المبينة أعلام خالل ، ٣٠ يـــــــــــــــــــــــــــــــــــ	ا م تال ماهمال ماد تا خابتدا	معام د بديا اخطار البناك بشأت أن أن

هام؛ يجب إخطار البنك بشأن أية أعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وقي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب محيحة ال**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.
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Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			6,028.12
10 APR 2023	07 APR 2023	POS Settlement GIANNI AND GELATO TR DUBA I AED 72	72.00		5,956.12
10 APR 2023	07 APR 2023	POS Settlement ADCOOP MBZ Z7- 1 ABU DHAB I AED 22.19	22.19		5,933.93
10 APR 2023	08 APR 2023	POS Settlement LIVE FRUIT BAZAAR Abu Dha bi AED 25	25.00		5,908.93
10 APR 2023	06 APR 2023	POS Settlement AL FORSAN SPORT RESORT AB U DHABI AED 90	90.00		5,818.93
11 APR 2023	09 APR 2023	POS Settlement JUICE STREET CAFETERIA Ab u Dhabi AED 6	6.00		5,812.93
11 APR 2023	09 APR 2023	POS Settlement BROOKLAND SUPERMARKET ABU DHABI AED 4	4.00		5,808.93
11 APR 2023	09 APR 2023	POS Settlement APPOLONIA ADVANCED Abu Dh	150.00		5,658.93
12 APR 2023	10 APR 2023	abi AED 150 POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 492.32	492.32		5,166.61
13 APR 2023	13 APR 2023	SW WDL Chgs	2.10		5,164.51
13 APR 2023	13 APR 2023	Cash Withdrawal	3,800.00		1,364.51
13 APR 2023	11 APR 2023	POS Settlement WEAR MART BRANCH 3 ABU DH ABI AED 330.17	330.17		1,034.34
15 APR 2023	12 APR 2023	POS Settlement ADCOOP MBZ Z7- 3 ABU DHAB I AED 82.6	82.60		951.74
15 APR 2023	12 APR 2023	POS Settlement ADCOOP MBZ Z7- 3 ABU DHAB I AED 42.5	42.50		909.24
15 APR 2023	13 APR 2023	POS Settlement Hamidiya Roastery Abu Dha bi AED 72.59	72.59		836.65
15 APR 2023	13 APR 2023	POS Settlement Hamidiya Roastery Abu Dha	60.00		776.65
		Polonce country forward			776.65
776.65 Balance carried forward مراجعة 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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Sheet no. 4

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			776.65
		bi AED 60			
15 APR 2023	13 APR 2023	POS Settlement AL SHAWAMIKH PHARMA125 AB U DHABI AED 47.5	47.50		729.15
17 APR 2023	14 APR 2023	POS Settlement AL SULTAN MARKET BR 7 ABU	20.24		708.91
		DHABI AED 20.24			
17 APR 2023	14 APR 2023	POS Settlement LULU EXPRESS FRESH MKT AB U DHABI AED 165.85	165.85		543.06
17 APR 2023	15 APR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 150.52	150.52		392.54
17 APR 2023	15 APR 2023	POS Settlement SEVEN LAND SHOPPING ABU D	87.00		305.54
17 APR 2023	15 APR 2023	POS Settlement 1980 HOSPITALITY CATER AB	60.00		245.54
17 APR 2023	15 APR 2023	U DHABI AED 60 POS Settlement Safa Express Supermark AB UDHABI AED 16	16.00		229.54
18 APR 2023	15 APR 2023	POS Settlement AL SULTAN MARKET BR 5 ABU DHABI AED 23.39	23.39		206.15
19 APR 2023	17 APR 2023	POS Settlement BAREEN INTL HOSPITAL Abu	44.00		162.15
19 APR 2023	17 APR 2023	Dhabi AED 44 POS Settlement BAREEN PHARMACY Abu Dhabi	79.50		82.65
20 APR 2023	17 APR 2023	AED 79.5 POS Settlement EARTH SPMKT-MBZ BR. ABU D	28.97		53.68
20 APR 2023	18 APR 2023	HABI AED 28.97	25.74		27.94
20 APR 2023	10 APR 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 25.74	23.74		27.54
24 APR 2023	22 APR 2023	POS Settlement CARRYFOOD SMRKT-AL NAH DU BAI AED 5.25	5.25		22.69
25 APR 2023	23 APR 2023	POS Settlement EMIRATES PARK ZOO Abu Dha	10.00		12.69
		Balance carried forward			12.69
هاي بحب اخطار البنيك بشأن أنه أغتراضات على المعاملات و الأرصدة المبينية أعلاه خلال ٣٠٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم وجود أن إخطار تعتبر البيانات الموضحة في كشف الحساب صديحة					

هام؛ يجب إخطار البنك بشأن أية أعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب محيحة. ال**mportant:** 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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Account Statement FROM 01 APR 2023 TO 30 APR 2023

Sheet no. 5

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			12.69
27 APR 2023	27 APR 2023	bi AED 10 Salary Transfer Salary Transfer from R M B CONTRACT ING L L C for the month 04202 3 B.O. 123002154387		12,000.00	12,012.69
29 APR 2023	27 APR 2023	POS Settlement HASSAN RIDA SMOKING EQ AB U DHABI AED 175	175.00		11,837.69
		Closing Statement Balance			11,837.69
		*** 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.

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