

SALEM RASHED ALHAIRI SALEM ALKETBI
PO Box 114271 Villa No18
Al Maram Street South Al Shamk
ABU DHABI, UAE
UAE

Currency AED
AC-NUM 107-100-1985919-01-8
IBAN AE-61-035-107-100-1985919-01-8

Account Statement FROM 01 APR 2023 TO 30 APR 2023
Total Debit Txns : 21
Tot. Debit Amnt. : 46,421.78
Total Credit Txns : 17
Tot. Credit Amnt. : 46,423.94
Debit Interest. : 0.00
Closing Book Balance 29.25
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			27.09
03 APR 2023	03 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304010020768	1,384.71		-1,357.62
03 APR 2023	03 APR 2023	UADDS Charge Dr		1,384.71	27.09
03 APR 2023	03 APR 2023	Tax Amount Due	1.25		25.84
03 APR 2023	03 APR 2023	UADDS Dr Trf DDS501 NO PAY CHARGE 00008663039.00 5110000512021000036849000025	25.00		0.84
04 APR 2023	04 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304040001298	1,384.71		-1,383.87
04 APR 2023	04 APR 2023	UADDS Cr Trf Insufficient Funds 000000005323510		1,384.71	0.84
05 APR 2023	05 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304050008195	1,384.71		-1,383.87
05 APR 2023	05 APR 2023	UADDS Cr Trf Insufficient Funds 000000005326241		1,384.71	0.84
06 APR 2023	06 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304060000695	1,384.71		-1,383.87
06 APR 2023	06 APR 2023	UADDS Cr Trf Insufficient Funds 000000005328837		1,384.71	0.84
07 APR 2023	07 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304070001327	1,384.71		-1,383.87
07 APR 2023	07 APR 2023	UADDS Cr Trf Insufficient Funds 000000005331008		1,384.71	0.84
08 APR 2023	08 APR 2023	UADDS Cr Trf 501PY-5110000512021000036849000025 5002304080000987	1,384.71		-1,383.87
08 APR 2023	08 APR 2023	UADDS Cr Trf Insufficient Funds 000000005333218		1,384.71	0.84
10 APR 2023	10 APR 2023	UADDS Cr Trf	1,384.71		-1,383.87
		Balance carried forward			-1,383.87

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 بالسعر السائد الحالي للبنك.

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Account Statement FROM 01 APR 2023 TO 30 APR 2023

Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-1,383.87
10 APR 2023	10 APR 2023	501PY-51100000512021000036849000025 5002304100005014 UADDS Cr Trf Insufficient Funds 000000005335316		1,384.71	0.84
11 APR 2023	11 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304110000548	1,384.71		-1,383.87
11 APR 2023	11 APR 2023	UADDS Cr Trf Insufficient Funds 000000005337193		1,384.71	0.84
12 APR 2023	12 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304120000871	1,384.71		-1,383.87
12 APR 2023	12 APR 2023	UADDS Cr Trf Insufficient Funds 000000005339119		1,384.71	0.84
13 APR 2023	13 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304130000767	1,384.71		-1,383.87
13 APR 2023	13 APR 2023	UADDS Cr Trf Insufficient Funds 000000005341170		1,384.71	0.84
14 APR 2023	14 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304140000524	1,384.71		-1,383.87
14 APR 2023	14 APR 2023	UADDS Cr Trf Insufficient Funds 000000005343289		1,384.71	0.84
15 APR 2023	15 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304150003365	1,384.71		-1,383.87
15 APR 2023	15 APR 2023	UADDS Cr Trf Insufficient Funds 000000005345216		1,384.71	0.84
17 APR 2023	17 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304170000889	1,384.71		-1,383.87
17 APR 2023	17 APR 2023	UADDS Cr Trf Insufficient Funds 000000005346900		1,384.71	0.84
18 APR 2023	18 APR 2023	UADDS Cr Trf	1,384.71		-1,383.87
		Balance carried forward			-1,383.87

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Account Statement FROM 01 APR 2023 TO 30 APR 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			-1,383.87
18 APR 2023	18 APR 2023	501PY-51100000512021000036849000025 5002304180000704 UADDS Cr Trf Insufficient Funds 000000005348849		1,384.71	0.84
19 APR 2023	19 APR 2023	UADDS Cr Trf 501PY-51100000512021000036849000025 5002304190000652	1,384.71		-1,383.87
19 APR 2023	19 APR 2023	Salary Transfer Salary From MINISTRY OF DEFENCE UAE TSA B.O. 1324 230419COPAF		25,885.00	24,501.13
19 APR 2023	29 APR 2023	Loan Repayment PERSONAL LOANS,MG2014900112	9,727.98		14,773.15
19 APR 2023	19 APR 2023	Telex Transfer Remittance Information : /REF/ Beneficiary Details are : AE8705300 00011230688001,Salem rashed alketbi,AL HI LAL BANK,ABU DHABI FT23109HTC0D	14,571.90		201.25
19 APR 2023	19 APR 2023	Debit Interest (0% pa- Fixed) /REF/ Beneficiary Details are : AE8705300 00011230688001,Salem rashed alketbi,AL HI LAL BANK,ABU DHABI	175.00		26.25
24 APR 2023	24 APR 2023	Inward IPI Payment IPI Ref: IPI230424030 B0CT Remitter Info: SALEM RASHED ALHAIRI ALKETBI Sender: HLALAEAA Value Date: 24-0 4-2023 Trf Ccy: AED Trf Amt: 1103.00 Pay DtIs: /REF//REF/FAMILY SUPPORT POP: FAM O rd Inst: AL HILAL BANK		1,103.00	1,129.25
24 APR 2023	24 APR 2023	Inward IPI Payment IPI Ref: IPI230424030 BD7R Remitter Info: SALEM RASHED ALHAIRI ALKETBI Sender: HLALAEAA Value Date: 24-0 4-2023 Trf Ccy: AED Trf Amt: 50.00 Pay Dt Is: /REF//REF/FAMILY SUPPORT POP: FAM Ord Inst: AL HILAL BANK		50.00	1,179.25
25 APR 2023	25 APR 2023	Cash Withdrawal by Cheque CH# 960465	1,150.00		29.25
		Closing Statement Balance			29.25
		*** END OF STATEMENT *** *** ***** ***			

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