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

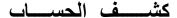
تا ريخ الكشـــــف

Statement Date 04/10/2022

مسدة الكشسف

 $\textbf{Statement Period} \qquad 02/09/2022 \qquad - \qquad 01/10/2022$

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	له	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
02/09/2022	B/F		02/09/2022		253.75	253.75
12/09/2022	ATM WDL 09:25 Mussafah Br 000002759		12/09/2022	100.00		153.75
13/09/2022	5977229275 MBTRF_B/O QASIUN MOUNTAIN AUT	13729600326	13/09/2022		20,000.00	20,153.75
13/09/2022	ATM WDL 20:14 ADCB Head Office Br 000003369		13/09/2022	5,000.00		15,153.75
13/09/2022	ATM WDL 20:15 ADCB Head Office Br 000003371		13/09/2022	10,000.00		5,153.75
14/09/2022	ATM WDL 08:45 ADCB Head Office Br 000009941		14/09/2022	5,000.00		153.75
16/09/2022	5995908160 MBTRF_B/O QASIUN MOUNTAIN AUT	13750426977	15/09/2022		3,000.00	3,153.75
16/09/2022	5999299738 MBTRF_B/O QASIUN MOUNTAIN AUT	13754679738	16/09/2022		30,000.00	33,153.75
17/09/2022	ATM WDL 11:25 Mussafah Br 000006428		17/09/2022	10,000.00		23,153.75
17/09/2022	ATM WDL 11:27 Mussafah Br 000006430		17/09/2022	10,000.00		13,153.75
17/09/2022	ATM WDL 11:28 Mussafah Br 000006432		17/09/2022	10,000.00		3,153.75
18/09/2022	6010199121 MBTRF_B/O QASIUN MOUNTAIN AUT	13766286263	17/09/2022		3,000.00	6,153.75
18/09/2022	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK		18/09/2022	2.10		6,151.65
18/09/2022	ATM WDL 10:21 ADIB BIG MART SALAM ST ABU DHABI AE 000467036		18/09/2022	1,000.00		5,151.65
19/09/2022	ATM WDL 19:04 Bawabat Mall Br 000005832		19/09/2022	4,000.00		1,151.65
20/09/2022	ZAKAT FUND DONATION19/09 19-04 689352-	000000000	20/09/2022	1.00		1,150.65
21/09/2022	6033246811 MBTRF_B/O QASIUN MOUNTAIN AUT	13791921723	21/09/2022		15,000.00	16,150.65
25/09/2022	ATM WDL 21:15 Mussafah Br 000000774		25/09/2022	10,000.00		6,150.65



Statement of Account



رقسم الحسساب

Account Number 11258697820002

IBD-DALMA MALL

التاريخ	التفاصيل	رقم الشيك	تاريخ الاستحقاق	منه	له	الرصيد
Date	Description	Chq/Ref No	Value Date	Debit	Credit	Balance
25/09/2022	ATM WDL 21:17 Mussafah Br 000000777		25/09/2022	5,000.00		1,150.65
25/09/2022	Islamic SmartStart Account Monthly Service Fee		26/09/2022	105.00		1,045.65
26/09/2022	ZAKAT FUND DONATION25/09 21-15 689352-	000000000	26/09/2022	1.00		1,044.65
26/09/2022	ZAKAT FUND DONATION25/09 21-17 689352-	000000000	26/09/2022	1.00		1,043.65
30/09/2022	CHEQUE DEPOSIT 003906 Chq No ::003906	003906	30/09/2022		23,809.15	24,852.80
01/10/2022	CLOSING BALANCE		01/10/2022			24,852.80