

Consolidated Statement of Accounts

HAMAD MATAR MASOOD MUBARAK ALFALASI
DUBAI POLICE DEPT
PO BOX 1493
1493
DUBAI
UNITED ARAB EMIRATES

معاملاتك المصرفية في متناول يديك مع تطبيق بنك أبوظبي التجاري للهواتف الذكية. احصل على 500 نقطة تاتش بونيتس عند تحميل وتفعيل التطبيق سواء على أجهزة iPhone أو الأجهزة التي تعمل بنظام أندرويد. لتحميل التطبيق يرجى زيارة موقعنا الإلكتروني adcb.com/mobileapp. تطبيق الأحكام والشروط.

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Customer ID: 10367223

Relationship Officer : RET OFFICER

Summary of Accounts as on 30/06/2023

Savings/Current/Call Accounts

رقم الحساب Account Number	تفاصيل الحساب Account Description	العملة Currency	الرصيد Balance	الرصيد بالدرهم Balance (AED)
10367223217001	Islamic Current Account Personal	AED	13,823.58	13,823.58
	Total			13,823.58

Loans

رقم الحساب Account Number	تفاصيل الحساب Account Description	العملة Currency	معدل الفائدة Interest Rate	تاريخ الاستحقاق Maturity Date	المبلغ المستحق O/S Amount
10367223SP03001	PIL RESTRUCTURED	AED	6.49	05/03/2037	1,303,807.20

TouchPoints Rewards Summary as on 30/06/2023

Touch Points

مرحل مما قبله Brought Forward	المكتسب Earned	إجمالي Bonus	معدل (+/-) Adjusted (+/-)	مسترد Redeemed	مرحل لما بعده Carried Forward	ينتهي في الشهر التالي Expiring Next Month
3,828	5,026.4	0	0	0	8,854.4	0

TouchPoints Earned by Products

الحسابات Accounts	وديعة ثابتة Fixed Deposit	قروض Loans	بطاقات الخصم المباشر Debit Cards	بطاقات الائتمان Credit Cards	الاستثمار والتأمين Investments and Insurance	القنوات الإلكترونية E-channels
0	0	0	0	0	0	0

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في حال وجود أي اختلاف في كشف الحساب، يجب إبلاغ بنك أبوظبي التجاري في غضون ٣٠ يوماً من تاريخ كشف الحساب. إذا تغيرت بيانات الاتصال الخاصة بك، أو كان لديك أي شكوى، يرجى التواصل معنا عبر مركز الاتصال على الرقم ٦٠٠ ٥٥٥ ٠٠٠ من رقم هاتفك المسجل لدى البنك أو إرسال بريد إلكتروني على العنوان customer.care@adcb.com. وسيتصل بك من قبل أحد موظفي خدمة العملاء خلال يومي عمل. تطبيق أحكام وشروط الخدمات المصرفية للأفراد من بنك أبوظبي التجاري. بنك أبوظبي التجاري ش.م.ع. مرخص ومنظم من قبل المصرف المركزي لدولة الإمارات العربية المتحدة.

Transactions Details for the period from 01/06/2023 to 30/06/2023

Account Details: 10367223217001 - Islamic Current Account Personal

Currency: AED

IBAN: AE150030010367223217001

Branch: IBD - KHALED BIN WALEED STREET

Account Title: HAMAD MATAR MASOOD MUBARAK K ALFALA

التاريخ Date	التفاصيل Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدينه Debit	دينه Credit	الرصيد Balance
01/06/2023	B/F ...					993.69
01/06/2023	PUR 30/05 MEDI PRIME DUBAI 0297	676250	30/05/2023	14.26		979.43
01/06/2023	PUR 30/05 ENOC SITE DUBAI 0297	509026	30/05/2023	100.00		879.43
02/06/2023	236991438 B/O MINISTRY OF INTERIORNBAD PN38024 AED90000	36991438	02/06/2023		90,000.00	90,879.43
02/06/2023	8477761532 MBTRF AED3600.00 TRF OUT TO Hala	99373592	02/06/2023	3,600.00		87,279.43
02/06/2023	8477761532 TRF :CORR CHARGE INCL VAT@Hal	99373592	02/06/2023	1.05		87,278.38
02/06/2023	8477905766 MBTRF AED1500.00 TRF OUT TO Hala	99544918	02/06/2023	1,500.00		85,778.38
02/06/2023	8477905766 TRF :CORR CHARGE INCL VAT@Hal	99544918	02/06/2023	1.05		85,777.33
02/06/2023	8478289855 MBTRF AED80000.00 TRF OUT TO Ahmed ayman	99990149	02/06/2023	80,000.00		5,777.33
02/06/2023	8478399612 MBTRF AED1000.00 TRF OUT TO AHMED AYMAN ABDELHAI ELASHKAR	00114573	02/06/2023	1,000.00		4,777.33
02/06/2023	PUR 31/05 FRESH TAG DUBAI 0297	189440	31/05/2023	28.00		4,749.33
02/06/2023	PUR 31/05 GRANDIOSE ABU DHABI 0297	153329	31/05/2023	298.10		4,451.23
02/06/2023	8478702660 MBTRF AED285.00 TRF OUT TO nouf	00452697	02/06/2023	285.00		4,166.23
02/06/2023	PUR 31/05 SHOROOQ AL Dubai 0297	146887	31/05/2023	19.00		4,147.23
02/06/2023	PUR 31/05 ADNOC AL R ABU DHABI 0297	161873	31/05/2023	40.88		4,106.35
02/06/2023	8482340526 MBTRF AED125.00 TRF OUT TO nouf	04152842	02/06/2023	125.00		3,981.35
03/06/2023	MB BILL DR DU : 0586586745	90721796	03/06/2023	375.00		3,606.35
03/06/2023	PUR 01/06 EPPCO SITE DUBAI 0297	057665	01/06/2023	150.00		3,456.35
03/06/2023	PUR 01/06 DU APPLE P DUBAI 0297	231696	01/06/2023	20.00		3,436.35
03/06/2023	PUR 01/06 FRESH TAG DUBAI 0297	548461	01/06/2023	30.00		3,406.35
04/06/2023	ATM WDL 20:33 DIB QASER AL KABAYEL DUBAI AE 000791984	3155ACVN	04/06/2023	100.00		3,306.35
05/06/2023	PUR 03/06 FRESH TAG DUBAI 0297	961274	03/06/2023	28.00		3,278.35
05/06/2023	PUR 02/06 SHOROOQ AL Dubai 0297	412896	02/06/2023	29.00		3,249.35
05/06/2023	PUR 02/06 ENOC SITE DUBAI 0297	239387	02/06/2023	200.00		3,049.35
05/06/2023	PUR 03/06 MAJID AL F DUBAI 0297	932822	03/06/2023	79.00		2,970.35
05/06/2023	PUR 03/06 MAJID AL F DUBAI 0297	934926	03/06/2023	10.50		2,959.85
05/06/2023	PUR 03/06 COOP HOUSE DUBAI 0297	129955	03/06/2023	78.90		2,880.95

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
05/06/2023	PUR 03/06 COOP HOUSE DUBAI 0297	130700	03/06/2023	18.90		2,862.05
05/06/2023	PUR 03/06 MAGIC PLAN DUBAI 0297	936506	03/06/2023	14.00		2,848.05
05/06/2023	PUR 02/06 SHAKESPEAR DUBAI 0297	708563	02/06/2023	18.00		2,830.05
05/06/2023	PUR 03/06 ENOC SITE DUBAI 0297	530947	03/06/2023	34.00		2,796.05
05/06/2023	PUR 02/06 FEREEJ MIR DUBAI 0297	878570	02/06/2023	17.00		2,779.05
05/06/2023	PUR 02/06 FEREEJ MIR DUBAI 0297	883328	02/06/2023	153.00		2,626.05
05/06/2023	PUR 02/06 DU APPLE P DUBAI 0297	811949	02/06/2023	998.88		1,627.17
06/06/2023	ATM WDL 09:04 Rashidiya Br 000005857	31573864	06/06/2023	100.00		1,527.17
06/06/2023	PUR 04/06 STARBUCKS DUBAI 0297	943154	04/06/2023	20.00		1,507.17
06/06/2023	PUR 04/06 WHITE TOWE DUBAI 0297	076404	04/06/2023	80.00		1,427.17
06/06/2023	PUR 04/06 ENOC SITE DUBAI 0297	388636	04/06/2023	10.75		1,416.42
06/06/2023	PUR 03/06 R X COFFEE DUBAI 0297	982435	03/06/2023	48.67		1,367.75
06/06/2023	PUR 04/06 SHOROOQ AL Dubai 0297	560006	04/06/2023	30.00		1,337.75
06/06/2023	PUR 04/06 BEDASHING DUBAI 0297	979692	04/06/2023	158.00		1,179.75
06/06/2023	237974284 B/O HAMAD MATAR MASOOD MUBARAK ALFALASI	37974284	06/06/2023		5,000.00	6,179.75
07/06/2023	ATM WDL 01:47 DIB MUHAISNAH ITTIHAD R DUBAI AE 000571966	3157AJ8A	06/06/2023	3,800.00		2,379.75
07/06/2023	8383534883 MBTRF_CR EGP30000.00@Mar-Inconsistent With End Customer	PHUB	07/06/2023		3,512.10	5,891.85
07/06/2023	PUR 05/06 KHAIRAN CA DUBAI 0297	238306	05/06/2023	5.00		5,886.85
07/06/2023	PUR 05/06 FRESH TAG DUBAI 0297	328454	05/06/2023	20.00		5,866.85
07/06/2023	PUR 05/06 SHOROOQ AL Dubai 0297	699454	05/06/2023	48.00		5,818.85
07/06/2023	PUR 05/06 SHOROOQ AL Dubai 0297	770287	05/06/2023	15.00		5,803.85
07/06/2023	PUR 05/06 ENOC SITE DUBAI 0297	344598	05/06/2023	21.50		5,782.35
08/06/2023	PUR 06/06 F&B RIXOS DUBAI 0297	327269	06/06/2023	20.00		5,762.35
08/06/2023	PUR 06/06 SHOROOQ AL Dubai 0297	084424	06/06/2023	40.00		5,722.35
08/06/2023	PUR 06/06 ANJANA SPA Dubai 0297	361826	06/06/2023	1,216.00		4,506.35
08/06/2023	PUR 06/06 ENOC SITE DUBAI 0297	980340	06/06/2023	48.00		4,458.35
08/06/2023	PUR 06/06 FEREEJ MIR DUBAI 0297	166136	06/06/2023	15.00		4,443.35
08/06/2023	PUR 06/06 AL NAZWA G DUBAI 0297	043428	06/06/2023	13.00		4,430.35
08/06/2023	PUR 06/06 F&B RIXOS DUBAI 0297	556244	06/06/2023	275.00		4,155.35
08/06/2023	PUR 06/06 FRESH TAG DUBAI 0297	348448	06/06/2023	37.00		4,118.35
09/06/2023	PUR 07/06 MANGO MARK Dubai 0297	651703	07/06/2023	99.26		4,019.09

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الوصف Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
09/06/2023	PUR 07/06 SHOROOQ AL Dubai 0297	050151	07/06/2023	10.00		4,009.09
09/06/2023	PUR 07/06 FRESH TAG DUBAI 0297	066921	07/06/2023	24.75		3,984.34
09/06/2023	PUR 07/06 ICP Smart ABU DHABI 0297	645935	07/06/2023	66.64		3,917.70
09/06/2023	PUR 07/06 LULU SILIC DUBAI 0297	280603	07/06/2023	38.10		3,879.60
09/06/2023	PUR 07/06 ADNOC AL R ABU DHABI 0297	778353	07/06/2023	18.50		3,861.10
09/06/2023	PUR 07/06 ADNOC AL R ABU DHABI 0297	779520	07/06/2023	4.75		3,856.35
10/06/2023	PUR 08/06 Shaikhat A Dubai 0297	732108	08/06/2023	14.00		3,842.35
10/06/2023	PUR 08/06 T CHOITHRA DUBAI 0297	741813	08/06/2023	15.00		3,827.35
10/06/2023	PUR 07/06 AALA ALMAD Dubai 0297	754044	07/06/2023	228.06		3,599.29
10/06/2023	PUR 08/06 ENOC SITE DUBAI 0297	706875	08/06/2023	200.00		3,399.29
10/06/2023	PUR 08/06 F&B RIXOS DUBAI 0297	947877	08/06/2023	180.00		3,219.29
10/06/2023	PUR 08/06 MARINA PH DUBAI 0297	775902	08/06/2023	81.00		3,138.29
10/06/2023	PUR 08/06 FRESH TAG DUBAI 0297	450897	08/06/2023	15.00		3,123.29
11/06/2023	MB BILL DR:Salik:34727368	94883884	11/06/2023	50.00		3,073.29
12/06/2023	239014433 B/O HAMAD MATAR MASOOD MUBARAK ALFALASI	39014433	11/06/2023		2,000.00	5,073.29
12/06/2023	8601259334 MBTRF AED2000.00 TRF OUT TO Abdorhamn	14472246	11/06/2023	2,000.00		3,073.29
12/06/2023	CDM-Cash Deposit-	12236627	12/06/2023		5,000.00	8,073.29
12/06/2023	ATM WDL 08:17 Al Jurf Br 000002619	31630592	12/06/2023	100.00		7,973.29
12/06/2023	8602363647 MBTRF AED5300.00 TRF OUT TO Abdorhamn	15485067	12/06/2023	5,300.00		2,673.29
12/06/2023	239131281 B/O HAMAD MATAR MASOOD MUBARAK ALFALASI	39131281	12/06/2023		5,000.00	7,673.29
12/06/2023	PUR 10/06 Huamiad Al Abu Dhabi 0297	230246	10/06/2023	22.50		7,650.79
12/06/2023	8605110144 MBTRF AED800.00 TRF OUT TO Sentron	18763250	12/06/2023	800.00		6,850.79
12/06/2023	PUR 10/06 SEVEN S FE Dubai 0297	838442	10/06/2023	53.00		6,797.79
12/06/2023	PUR 10/06 PARKONIC P Dubai 0297	843421	10/06/2023	30.00		6,767.79
12/06/2023	PUR 09/06 SEVEN S FE Dubai 0297	644126	09/06/2023	53.00		6,714.79
12/06/2023	PUR 09/06 SEVEN S FE Dubai 0297	703055	09/06/2023	53.00		6,661.79
12/06/2023	PUR 10/06 SEVEN S FE Dubai 0297	831141	10/06/2023	60.00		6,601.79
12/06/2023	PUR 10/06 PARKONIC P Dubai 0297	863365	10/06/2023	40.00		6,561.79
12/06/2023	PUR 10/06 CRAVIA INC DUBAI 0297	867589	10/06/2023	140.80		6,420.99
12/06/2023	PUR 10/06 PATRIKI RE DUBAI 0297	856100	10/06/2023	135.00		6,285.99
12/06/2023	PUR 09/06 UNION COOP DUBAI 0297	425630	09/06/2023	7.50		6,278.49
12/06/2023	PUR 10/06 ADNOC SHAH ABU DHABI 0297	223891	10/06/2023	200.00		6,078.49
12/06/2023	PUR 09/06 MAJID AL F DUBAI 0297	268428	09/06/2023	386.75		5,691.74

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
12/06/2023	PUR 09/06 ODD Dubai 0297	621741	09/06/2023	27.00		5,664.74
12/06/2023	8606785661 MBTRF AED800.00 TRF OUT TO Mehbuba	20677519	12/06/2023	800.00		4,864.74
13/06/2023	239275648 B/O SALVAJE RESTAURANT LOUNGE LLCNBD Payment AED25000	39275648	13/06/2023		25,000.00	29,864.74
13/06/2023	8615220591 MBTRF AED14100.00 TRF OUT TO Hala	28547489	13/06/2023	14,100.00		15,764.74
13/06/2023	PUR 11/06 NEW MART S DUBAI 0297	308250	11/06/2023	17.00		15,747.74
13/06/2023	PUR 11/06 ENOC SITE DUBAI 0297	944906	11/06/2023	17.00		15,730.74
13/06/2023	PUR 11/06 SHOROOQ AL Dubai 0297	098167	11/06/2023	33.00		15,697.74
13/06/2023	PUR 11/06 SHOROOQ AL Dubai 0297	282991	11/06/2023	6.00		15,691.74
13/06/2023	PUR 11/06 ENOC SITE DUBAI 0297	924881	11/06/2023	48.00		15,643.74
13/06/2023	PUR 11/06 F&B RIXOS DUBAI 0297	007843	11/06/2023	20.00		15,623.74
13/06/2023	PUR 11/06 FEREEJ MIR DUBAI 0297	240133	11/06/2023	10.00		15,613.74
13/06/2023	PUR 11/06 FRESH TAG DUBAI 0297	843400	11/06/2023	15.00		15,598.74
13/06/2023	PUR 11/06 FRESH TAG DUBAI 0297	221003	11/06/2023	8.00		15,590.74
13/06/2023	PUR 11/06 FRESH TAG DUBAI 0297	097738	11/06/2023	10.00		15,580.74
14/06/2023	PUR 12/06 FAKEEH U H DUBAI 0297	809361	12/06/2023	25.61		15,555.13
14/06/2023	PUR 12/06 FRESH TAG DUBAI 0297	950257	12/06/2023	41.75		15,513.38
14/06/2023	PUR 12/06 KOUKH AL S Dubai 0297	445450	12/06/2023	16.00		15,497.38
14/06/2023	PUR 12/06 DUBAI ELEC DUBAI 0297	573335	12/06/2023	331.74		15,165.64
14/06/2023	PUR 12/06 JACKSON TR DUBAI 0297	731563	12/06/2023	2.00		15,163.64
14/06/2023	PUR 13/06 ENOC SITE DUBAI 0297	080130	13/06/2023	58.50		15,105.14
14/06/2023	PUR 12/06 FEREEJ MIR DUBAI 0297	581330	12/06/2023	144.00		14,961.14
14/06/2023	PUR 11/06 DELIVERY H DUBAI 0297	781206	11/06/2023	97.17		14,863.97
14/06/2023	PUR 12/06 ADNOC AL R ABU DHABI 0297	825855	12/06/2023	317.14		14,546.83
14/06/2023	PUR 12/06 RAALC DUBA DUBAI 0297	598419	12/06/2023	32.13		14,514.70
14/06/2023	PUR 12/06 FAKEEH UNI DUBAI 0297	755872	12/06/2023	220.18		14,294.52
15/06/2023	PUR 13/06 FAKEEH U H DUBAI 0297	343253	13/06/2023	91.79		14,202.73
15/06/2023	PUR 13/06 FAKEEH U H DUBAI 0297	331873	13/06/2023	17.00		14,185.73
15/06/2023	PUR 13/06 ODD Dubai 0297	501079	13/06/2023	27.00		14,158.73
15/06/2023	PUR 14/06 FRESH TAG DUBAI 0297	796760	14/06/2023	11.50		14,147.23
15/06/2023	PUR 12/06 DELIVERY H DUBAI 0297	548338	12/06/2023	129.91		14,017.32
15/06/2023	PUR 13/06 FRESH TAG DUBAI 0297	726830	13/06/2023	17.00		14,000.32
15/06/2023	PUR 13/06 EMIRATES L DUBAI 0297	345705	13/06/2023	16.25		13,984.07

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
15/06/2023	PUR 13/06 DELIVEROO ABU DHABI 0297	543759	13/06/2023	145.45		13,838.62
16/06/2023	PUR 14/06 MY FATOORA DUBAI 0297	860012	14/06/2023	100.00		13,738.62
16/06/2023	PUR 14/06 KASHMAH OP DUBAI 0297	904425	14/06/2023	220.00		13,518.62
16/06/2023	PUR 13/06 RISTORANTE Dubai 0297	697097	13/06/2023	702.00		12,816.62
16/06/2023	PUR 14/06 FRESH TAG DUBAI 0297	204516	14/06/2023	28.00		12,788.62
16/06/2023	PUR 14/06 AL RAJUL A DUBAI 0297	123190	14/06/2023	50.00		12,738.62
16/06/2023	PUR 14/06 ADNOC AL R ABU DHABI 0297	136647	14/06/2023	325.01		12,413.61
16/06/2023	ATM WDL 11:26 7849648-DXB OUTLET MALL DUBAI AE 000004090	31675297	16/06/2023	500.00		11,913.61
17/06/2023	PUR 15/06 ENOC SITE DUBAI 0297	677433	15/06/2023	17.00		11,896.61
17/06/2023	PUR 15/06 SHOROOQ AL Dubai 0297	789176	15/06/2023	15.00		11,881.61
17/06/2023	PUR 15/06 DELIVEROO ABU DHABI 0297	014571	15/06/2023	53.35		11,828.26
17/06/2023	8664975191 MBTRF AED1000.00 TRF OUT TO AHMED AYMAN ABDELHAI ELASHKAR	78952425	17/06/2023	1,000.00		10,828.26
18/06/2023	AED TRF Within UAE Charges Incl VAT	92718815	18/06/2023	1.05		10,827.21
18/06/2023	8680409003 MBTRF AED1000.00 TRF OUT TO Ahmed ayman	92718815	18/06/2023	1,000.00		9,827.21
19/06/2023	PUR 16/06 DELIVERY H DUBAI 0297	367941	16/06/2023	198.30		9,628.91
19/06/2023	PUR 17/06 SOFTEL TH DUBAI 0297	111586	17/06/2023	115.00		9,513.91
19/06/2023	PUR 17/06 SOFTEL TH DUBAI 0297	238221	17/06/2023	279.00		9,234.91
19/06/2023	PUR 16/06 GRAND STOR DUBAI 0297	339538	16/06/2023	118.00		9,116.91
19/06/2023	PUR 16/06 GUESS OUTL DUBAI 0297	345148	16/06/2023	450.00		8,666.91
19/06/2023	PUR 16/06 LANDMARK E Dubai 0297	314419	16/06/2023	40.00		8,626.91
19/06/2023	PUR 16/06 EPPCO SITE DUBAI 0297	424448	16/06/2023	54.00		8,572.91
19/06/2023	PUR 16/06 ATLANTIS T DUBAI 0297	767526	16/06/2023	975.00		7,597.91
19/06/2023	PUR 16/06 SOFTEL TH DUBAI 0297	568204	16/06/2023	115.00		7,482.91
19/06/2023	PUR 16/06 SOFTEL TH DUBAI 0297	622674	16/06/2023	80.00		7,402.91
19/06/2023	PUR 16/06 SOFTEL TH DUBAI 0297	554576	16/06/2023	200.00		7,202.91
19/06/2023	PUR 16/06 SOFTEL TH DUBAI 0297	442628	16/06/2023	681.50		6,521.41
19/06/2023	PUR 17/06 STARBUCKS DUBAI 0297	302102	17/06/2023	20.00		6,501.41
19/06/2023	PUR 17/06 ADNOC AL R ABU DHABI 0297	269850	17/06/2023	100.00		6,401.41
19/06/2023	PUR 17/06 SHOROOQ AL Dubai 0297	617182	17/06/2023	52.00		6,349.41
19/06/2023	PUR 17/06 FRESH TAG DUBAI 0297	632845	17/06/2023	17.00		6,332.41
19/06/2023	PUR 16/06 ZAAL MINI DUBAI 0297	315853	16/06/2023	30.00		6,302.41

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدينه Debit	دينه Credit	الرصيد Balance
19/06/2023	AED TRF Within UAE Charges Incl VAT	99548680	19/06/2023	1.05		6,301.36
19/06/2023	8686761986 MBTRF AED325.00 TRF OUT TO Moladem	99548680	19/06/2023	325.00		5,976.36
20/06/2023	PUR 18/06 AL ATHEER DUBAI 0297	366003	18/06/2023	15.50		5,960.86
20/06/2023	PUR 18/06 AL AWIR FR DUBAI 0297	365013	18/06/2023	220.00		5,740.86
20/06/2023	AED TRF Within UAE Charges Incl VAT	15400860	20/06/2023	1.05		5,739.81
20/06/2023	8702214819 MBTRF AED250.00 TRF OUT TO Hala	15400860	20/06/2023	250.00		5,489.81
20/06/2023	8702214819 TRF :CORR CHARGE INCL VAT@Hal	15400860	20/06/2023	1.05		5,488.76
21/06/2023	PUR 19/06 SHOROOQ AL Dubai 0297	270791	19/06/2023	32.50		5,456.26
21/06/2023	PUR 19/06 SHOROOQ AL Dubai 0297	487993	19/06/2023	26.00		5,430.26
21/06/2023	PUR 19/06 FAKEEH U H DUBAI 0297	488835	19/06/2023	48.00		5,382.26
21/06/2023	PUR 19/06 FRESH TAG DUBAI 0297	510736	19/06/2023	22.00		5,360.26
21/06/2023	PUR 19/06 FRESH TAG DUBAI 0297	526534	19/06/2023	15.00		5,345.26
21/06/2023	PUR 19/06 RMAL HOSPI DUBAI 0297	613917	19/06/2023	132.00		5,213.26
21/06/2023	PUR 18/06 PaulAIZahi DUBAI 0297	928821	18/06/2023	50.29		5,162.97
21/06/2023	PUR 19/06 FAKEEH UNI DUBAI 0297	461039	19/06/2023	28.49		5,134.48
21/06/2023	ATM WDL 16:06 DIB ENOC 1022 SILICIONO DUBAI AE 000300591	3172A1RT	21/06/2023	500.00		4,634.48
21/06/2023	MB BILL DR DU : 971526516221	11088202	21/06/2023	20.00		4,614.48
22/06/2023	PUR 21/06 COFFEOL Dubai 0297	326355	21/06/2023	28.00		4,586.48
22/06/2023	PUR 20/06 FEREEJ MIR DUBAI 0297	879514	20/06/2023	10.00		4,576.48
22/06/2023	PUR 20/06 FEREEJ MIR DUBAI 0297	882861	20/06/2023	82.00		4,494.48
22/06/2023	PUR 20/06 BAB AL MIR DUBAI 0297	842210	20/06/2023	5.50		4,488.98
22/06/2023	PUR 21/06 EPPCO SITE DUBAI 0297	340246	21/06/2023	17.00		4,471.98
22/06/2023	PUR 20/06 EPPCO SITE DUBAI 0297	912969	20/06/2023	17.00		4,454.98
22/06/2023	PUR 19/06 HYPER RAME Sharjah 0297	267823	19/06/2023	257.78		4,197.20
22/06/2023	PUR 20/06 SHOROOQ AL Dubai 0297	020078	20/06/2023	14.00		4,183.20
22/06/2023	PUR 20/06 AL ZAIT AL Sharjah 0297	792058	20/06/2023	260.00		3,923.20
22/06/2023	PUR 20/06 EMARAT 706 AJMAN 0297	753064	20/06/2023	9.00		3,914.20
22/06/2023	PUR 20/06 EMARAT 706 AJMAN 0297	754738	20/06/2023	200.00		3,714.20
23/06/2023	PUR 21/06 HEALTH AND DUBAI 0297	326044	21/06/2023	31.56		3,682.64
23/06/2023	PUR 21/06 HEALTH AND DUBAI 0297	327624	21/06/2023	46.67		3,635.97
23/06/2023	PUR 21/06 DELIVEROO ABU DHABI 0297	980783	21/06/2023	71.70		3,564.27
23/06/2023	PUR 21/06 SANDWICH W Dubai 0297	342063	21/06/2023	8.00		3,556.27

Transactions Details for the period from 01/06/2023 to 30/06/2023

التاريخ Date	الصفحة Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
23/06/2023	PUR 21/06 FRESH TAG DUBAI 0297	940299	21/06/2023	21.50		3,534.77
23/06/2023	PUR 20/06 DELIVERY H DUBAI 0297	981074	20/06/2023	127.20		3,407.57
23/06/2023	241760335 B/O HALA HASHIM	41760335	23/06/2023		16,400.00	19,807.57
23/06/2023	AED TRF Within UAE Charges Incl VAT	55354974	23/06/2023	1.05		19,806.52
23/06/2023	8743686561 MBTRF AED1500.00 TRF OUT TO Hamad	55354974	23/06/2023	1,500.00		18,306.52
24/06/2023	PUR 22/06 AL MAALI F Sharjah 0297	439901	22/06/2023	170.00		18,136.52
24/06/2023	PUR 22/06 CHOCOLATE AJMAN 0297	508463	22/06/2023	210.00		17,926.52
24/06/2023	PUR 22/06 ENOC SITE DUBAI 0297	331963	22/06/2023	200.00		17,726.52
24/06/2023	PUR 22/06 CARREFOUR DUBAI 0297	128660	22/06/2023	260.85		17,465.67
25/06/2023	ATM WDL 00:14 EMIRATES BANK INTL DUBAI DXBAE 000005905	3175AVZS	24/06/2023	500.00		16,965.67
26/06/2023	SALARY	236	26/06/2023		14,547.00	31,512.67
26/06/2023	PUR 24/06 ENOC SITE DUBAI 0297	608100	24/06/2023	200.00		31,312.67
26/06/2023	PUR 24/06 DU APPLE P DUBAI 0297	785563	24/06/2023	1,097.93		30,214.74
26/06/2023	PUR 23/06 AL MADINA ABU DHABI 0297	389610	23/06/2023	74.00		30,140.74
26/06/2023	PUR 24/06 Zero four Dubai 0297	060141	24/06/2023	153.00		29,987.74
26/06/2023	PUR 24/06 ASWAAQ AL DUBAI 0297	053906	24/06/2023	16.73		29,971.01
26/06/2023	PUR 24/06 FLYDUBAI DUBAI 0297	763969	24/06/2023	2,209.35		27,761.66
26/06/2023	PUR 24/06 FLYDUBAI DUBAI 0297	766184	24/06/2023	2,549.25		25,212.41
26/06/2023	PUR 24/06 NATIONAL P DUBAI 0297	126540	24/06/2023	40.00		25,172.41
26/06/2023	PUR 24/06 DDF DXB T1 DUBAI 0297	085874	24/06/2023	8.40		25,164.01
26/06/2023	LOANRECOVERY-EMI:10367223SP03001	31770017	26/06/2023	8,708.00		16,456.01
27/06/2023	242808335 B/O HAMAD MATAR MASOOD MUBARAK ALFALASI	42808335	27/06/2023		450.00	16,906.01
27/06/2023	PUR 25/06 KUWAIT FOO DUBAI 0297	509096	25/06/2023	19.00		16,887.01
27/06/2023	PUR 24/06 FLYDUBAI DUBAI 0297	317202	24/06/2023	144.20		16,742.81
27/06/2023	PUR 24/06 FLYDUBAI DUBAI 0297	324355	24/06/2023	242.05		16,500.76
27/06/2023	PUR 25/06 BEACH WAVE DXB 0297	506261	25/06/2023	70.00		16,430.76
27/06/2023	PUR 25/06 SHOROQ AL Dubai 0297	005015	25/06/2023	73.00		16,357.76
27/06/2023	CDM-Cash Deposit-SHAHID MAHMOOD NAZIR AHMAD	27234776	27/06/2023		1,500.00	17,857.76
28/06/2023	PUR 27/06 27791.48 THB Hotel at B Amsterdam 0297	540489	27/06/2023	2,993.26		14,864.50
28/06/2023	PUR 26/06 FRESH TAG DUBAI 0297	268595	26/06/2023	24.50		14,840.00
28/06/2023	PUR 26/06 FRESH TAG DUBAI 0297	554800	26/06/2023	83.17		14,756.83
28/06/2023	PUR 26/06 FRESH TAG DUBAI 0297	923262	26/06/2023	10.99		14,745.84

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التاريخ Date	الوصف Description	رقم مرجع الشيك Chq/Ref No.	تاريخ القيمة Value Date	مدين Debit	دين Credit	الرصيد Balance
29/06/2023	PUR 28/06 SHOROOQ AL Dubai 0297	235281	28/06/2023	15.00		14,730.84
29/06/2023	PUR 27/06 LABELLE CH Dubai 0297	766916	27/06/2023	188.00		14,542.84
29/06/2023	PUR 27/06 LULU SILIC DUBAI 0297	530471	27/06/2023	572.15		13,970.69
29/06/2023	PUR 27/06 SHOROOQ AL Dubai 0297	811628	27/06/2023	32.00		13,938.69
30/06/2023	PUR 28/06 SHOROOQ AL Dubai 0297	599670	28/06/2023	88.00		13,850.69
30/06/2023	PUR 28/06 SHOROOQ AL Dubai 0297	618864	28/06/2023	28.00		13,822.69
30/06/2023	PUR 28/06 SHOROOQ AL Dubai 0297	686965	28/06/2023	15.50		13,807.19
30/06/2023	PUR 28/06 SHOROOQ AL Dubai 0297	838612	28/06/2023	22.00		13,785.19
30/06/2023	PUR 28/06 BAIT ALSAY Dubai 0297	479243	28/06/2023	284.00		13,501.19
30/06/2023	PUR 28/06 Noqodi Onl DUBAI 0297	568666	28/06/2023	316.41		13,184.78
30/06/2023	PUR 28/06 Dubai Insu Dubai 0297	560796	28/06/2023	105.00		13,079.78
30/06/2023	PUR 28/06 ICP Smart ABU DHABI 0297	552254	28/06/2023	356.20		12,723.58
30/06/2023	243159858 B/O ABDELWAHID MOHAMED	43159858	30/06/2023		1,100.00	13,823.58
	Total			156,679.21	169,509.10	

End Of Statement