

Dubai Branch P.O. Box 2668 , Al Mankhool Road, Bur Dubai

كشف الحساب Statement of Account: 1001953544

Period: 01/09/2023 - 30/09/2023

الفترة

To SAEED HUMAID RASHED ALJARI **ALKETBI** P.O.Box 12988 TAL AL ZAFRAN, DHAID SHARJAH

Acct. No.: 1001953544 **IBAN** 

Currency:

AE270230000001001953544

Arab Emirates Dirham -

الرمز الدولي للحسابات المصرفية

رقم الحساب

إلى

: 01/10/2023 Date Acct. Type

AED

Date التاريخ	Description التفاصيل	Value Date تاريخ الاستحقاق	Debit مدین	Credit دائن	Balance الرصيد
	Balance Brought FWD				25,773.15
02/09/2023	ATM-ADIB-7314394 SQ000000181733HOF	02/09/2023	2,000.00		23,773.15
02/09/2023	ATM-SWITCH-WITHDRAWAL-CHARGE -HOF	02/09/2023	2.00		23,771.15
04/09/2023	ELECTRON 513482******9922 PAN EMIRATES FURNITURE SHARJAH	04/09/2023	6,995.00		16,776.15
04/09/2023	ELECTRON 513482******9922 STARBUCKS ZAHIA J425 3 SHARJAH	04/09/2023	63.00		16,713.15
04/09/2023	ELECTRON 513482******9922 BED QUARTER FURNITURE SHARJAH	04/09/2023	3,203.00		13,510.15
07/09/2023	ELECTRON 513482******9922 AL SABOUH BLDG MAT TR SHARJAH	07/09/2023	2,435.00		11,075.15
08/09/2023	ELECTRON 513482******9922 ADOBE.COM CUR: USD 36.74 DUBLIN	08/09/2023	137.67		10,937.48
08/09/2023	ELECTRON 513482******9922 ADOBE.COM CUR: USD 20.99 DUBLIN	08/09/2023	78.65		10,858.83
08/09/2023	ELECTRON 513482******9922 ADOBE.COM CUR: USD 36.74 DUBLIN	08/09/2023		134.97	10,993.80
10/09/2023	ELECTRON 513482******9922 CARREFOUR-MIRDIF CC DUBAI	10/09/2023	3,199.00		7,794.80
16/09/2023	ATM-NBAD-S8NB7094 SQ00000005899HOF	16/09/2023	1,000.00		6,794.80
16/09/2023	ATM-SWITCH-WITHDRAWAL-CHARGE -HOF	16/09/2023	2.00		6,792.80
17/09/2023	ELECTRON 513482******9922 DIGI PHOTO-DXB MALL. DUBAI	17/09/2023	200.00		6,592.80
17/09/2023	ELECTRON 513482******9922 PHOENIX ONE VENDING DUBAI	17/09/2023	4.00		6,588.80
17/09/2023	ELECTRON 513482******9922 SSS-NIKE DUBAI	17/09/2023	1,678.00		4,910.80
20/09/2023	ELECTRON 513482******9922 DAR AL TAWFEER SPMKT SHARJAH	20/09/2023	669.65		4,241.15
20/09/2023	ELECTRON 513482******9922 ABDULLA AND NASIR SUPE SHARJAH	20/09/2023	275.18		3,965.97
22/09/2023	ELECTRON 513482******9922 MADAREK LLC DUBAI	22/09/2023	43.00		3,922.97
22/09/2023	ELECTRON 513482******9922 MADAREK LLC DUBAI	22/09/2023	67.00		3,855.97
22/09/2023	ELECTRON 513482******9922 VALTRANS TRANSPORTATIO DUBAI	22/09/2023	30.00		3,825.97

For fees & charges and terms & conditions, please visit <a href="www.cbd.ae">www.cbd.ae</a>. Please inform us of any changes to your details registered with the Bank. Any discrepancies in this statement must be notified to the Bank within 14 days from the statement date, failing which this statement will be deemed correct.

Commercial Bank of Dubai PSC, Dubai, UAE, licensed by the Central Bank of the UAE. Ittihad St. Port Saeed, Deira, Dubai, P.O.Box: 2668, Dubai, UAE. Tel: 600575556. For feedback/complaints, email us at customercare@cbd.ae

للحصول على معلومات حول الرسوم والمصاريف والشروط والأحكام, يرجى زيارة <u>www.cbd.ae</u> يرجى إبلاغنا بأي تغييرات على بياناتك المسجلة لدى البنك. يجب إبلاغ البنك بأي اختلافات إن وجدت في كشف الحساب خلال 14 يوماً من تاريخ الكشف. في حال عدم الابلاغ, تعتبر محتويات كشف الحساب صحيحة.

بنك دبي التجاري ش.م.ع, دبي, الإمارات العربية المتحدة, مرخص من قبل مصر ف الإمارات العربية المتحدة المركزي, شارع الاتحاد, بور سعيد, ديرة, دبي, صندوق بريد: 2668, دبي, الإمارات العربية المتحدة. هاتف: 600575556 . للاقتراحات/الشكاوي يرجى مراسلتنا على customercare@cbd.ae



Date التاريخ	Description التفاصيل	Value Date تلريخ الاستحقاق	Debit مدین	Credit دائن	Balance الرصيد
24/09/2023	ELECTRON 513482******9922 PALM DISCOUNTS CENTER SHJ	24/09/2023	400.05		3,425.92
26/09/2023	ELECTRON 513482******9922 MAJID AL FUTTAIM HYPER DUBAI	26/09/2023	485.70		2,940.22
27/09/2023	GPPENSEP23332748_FTS- PEN_[/REF/GPSSAGPS0305861100046009092023784195759139041]_GE -HOF	27/09/2023		26,000.00	28,940.22
27/09/2023	ELECTRON 513482******9922 BRANDS FOR LESS DUBAI	27/09/2023	524.00		28,416.22
27/09/2023	ELECTRON 513482******9922 PRESTIGE VALET PARKING ABU DHABI	27/09/2023	31.00		28,385.22
27/09/2023	ELECTRON 513482******9922 VALTRANS TRANSPORTATIO DUBAI	27/09/2023	20.00		28,365.22
28/09/2023	_99OTT12572037075_IPI_SAEED HUMAID ALKTEBI -HOF	28/09/2023	3,000.00		25,365.22
28/09/2023	ATM-ADIB-7315395 SQ000000813453HOF	28/09/2023	3,000.00		22,365.22
28/09/2023	ATM-SWITCH-WITHDRAWAL-CHARGE -HOF	28/09/2023	2.00		22,363.22
28/09/2023	ELECTRON 513482******9922 PALM DISCOUNTS CENTER SHJ	28/09/2023	233.75		22,129.47
28/09/2023	ELECTRON 513482******9922 PALM DISCOUNTS CENTER SHJ	28/09/2023	174.00		21,955.47
29/09/2023	ELECTRON 513482******9922 ADNOC AL REEM 486 ABUDHABI	29/09/2023	335.09		21,620.38
29/09/2023	ELECTRON 513482******9922 DAR AL ENAYAH AND AL J SHARJAH	29/09/2023	332.90		21,287.48
29/09/2023	ELECTRON 513482******9922 BRANDS FOR LESS DUBAI	29/09/2023	767.20		20,520.28
29/09/2023	ELECTRON 513482******9922 PRESTIGE VALET PARKING ABU DHABI	29/09/2023	31.00		20,489.28
29/09/2023	ELECTRON 513482******9922 VALTRANS TRANSPORTATIO DUBAI	29/09/2023	30.00		20,459.28
	ITEM COUNT:		34	2	
	TURN OVER :		31,448.84	26,134.97	
	********END OF STATEMENT******				