

HOSSAM MASSAN FARID AHMED
PO Box 111511 BLUE WAVE TOWE No831
WADI ALSAFA 5 WADI ALSAFA5
Dubai, ARE
111511

Currency AED
AC-NUM 119-100-5700588-00-3
IBAN AE-75-035-119-100-5700588-00-3

Account Statement FROM 21 MAY 2023 TO 27 MAY 2023
Total Debit Txns : 28
Tot. Debit Amnt. : 44,817.12
Total Credit Txns : 5
Tot. Credit Amnt. : 94,800.00
Debit Interest. : 0.00
Closing Book Balance 50,495.77
Sheet no. 1

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			512.89
22 MAY 2023	19 MAY 2023	POS Settlement DU APPLE PAY DUBAI AED 30	30.00		482.89
22 MAY 2023	20 MAY 2023	POS Settlement ADNOC BUSINESS BAY-2 DUBA I AED 20	20.00		462.89
22 MAY 2023	20 MAY 2023	POS Settlement ENOC SITE 1008 DUBAI AED 20	20.00		442.89
22 MAY 2023	20 MAY 2023	POS Settlement ENOC SITE 1008 DUBAI AED 10.25	10.25		432.64
22 MAY 2023	20 MAY 2023	POS Settlement ENOC SITE 1604 DUBAI AED 100	100.00		332.64
23 MAY 2023	23 MAY 2023	ATM Cash Deposit P32-7622 - CDM - Rolex Branch - 1 ATM CASH DEPOSIT		600.00	932.64
23 MAY 2023	21 MAY 2023	POS Settlement SHUKRAN FOR MINI MART DUB AI AED 13	13.00		919.64
23 MAY 2023	23 MAY 2023	ATM Cash Deposit P32-7187 - CDM - Abu Ba cker Br3 ATM CASH DEPOSIT		35,000.00	35,919.64
23 MAY 2023	23 MAY 2023	ATM Cash Deposit P32-7187 - CDM - Abu Ba cker Br3 ATM CASH DEPOSIT		200.00	36,119.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI135NERQFV13189 O utward IPI Payment BeneIBAN: AE7203300000 19120107299	9,000.00		27,119.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI33504JSFU13131 O utward IPI Payment BeneIBAN: AE7203300000 19120107299	9,050.00		18,069.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI43504LHGD12823 O utward IPI Payment BeneIBAN: AE7203300000 19120107299	9,500.00		8,569.64
		Balance carried forward			8,569.64

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 Bank's current prevailing rate.

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Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			8,569.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI23504N0M813191 0 utward IPI Payment BeneIBAN: AE7203300000 19120107299	7,050.00		1,519.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI33504QKCJ13150 0 utward IPI Payment BeneIBAN: AE7203300000 19120107299	500.00		1,019.64
23 MAY 2023	23 MAY 2023	IPI Transfer FAB Ref: CI43504SQ7S12844 0 utward IPI Payment BeneIBAN: AE7203300000 19120107299	100.00		919.64
24 MAY 2023	21 MAY 2023	POS Settlement TALABAT DUBAI AED 46.43	46.43		873.21
24 MAY 2023	21 MAY 2023	POS Settlement TALABAT DUBAI AED 53.5	53.50		819.71
24 MAY 2023	21 MAY 2023	POS Settlement TALABAT DUBAI AED 127.45	127.45		692.26
24 MAY 2023	22 MAY 2023	POS Settlement ADNOC KHALIFA INDS662 ABU DHABI AED 50	50.00		642.26
25 MAY 2023	23 MAY 2023	POS Settlement F B SHANGRI-LA DUBAI DUBA I AED 257	257.00		385.26
26 MAY 2023	25 MAY 2023	ATM Cash Deposit P32-7187 - CDM - Abu Ba cker Br3 ATM CASH DEPOSIT		9,000.00	9,385.26
26 MAY 2023	24 MAY 2023	POS Settlement UNITED HYPERMARKET DUBAI AED 89.23	89.23		9,296.03
26 MAY 2023	24 MAY 2023	POS Settlement SWISS PHARMACY LLC Dubai AED 110	110.00		9,186.03
26 MAY 2023	24 MAY 2023	POS Settlement F B SHANGRI-LA DUBAI DUBA I AED 160	160.00		9,026.03
26 MAY 2023	26 MAY 2023	IPI Transfer FAB Ref: CI935S83QOE29725 0 utward IPI Payment BeneIBAN: AE5500300102 73048124001	6,300.00		2,726.03
		Balance carried forward			2,726.03

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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*تطبيق الشروط والأحكام: الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٥٢ ٥٥٠ ٦٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.

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Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			2,726.03
27 MAY 2023	25 MAY 2023	POS Settlement DU APPLE PAY DUBAI AED 16 50.68	1,650.68		1,075.35
27 MAY 2023	26 MAY 2023	POS Settlement LULUT ALSAMA PROJECT M Du bai AED 50	50.00		1,025.35
27 MAY 2023	26 MAY 2023	POS Settlement EPPCO SITE 33 DUBAI AED 5 0	50.00		975.35
27 MAY 2023	25 MAY 2023	POS Settlement DU APPLE PAY DUBAI AED 20 0.58	200.58		774.77
27 MAY 2023	25 MAY 2023	POS Settlement DU APPLE PAY DUBAI AED 15 2	152.00		622.77
27 MAY 2023	25 MAY 2023	POS Settlement DU APPLE PAY DUBAI AED 27	27.00		595.77
27 MAY 2023	25 MAY 2023	POS Settlement LULUT ALSAMA PROJECT M Du bai AED 100	100.00		495.77
27 MAY 2023	27 MAY 2023	Salary Transfer Salary Transfer from AL KAIAN FINAN CING BROKER L L C for the mon th 052 023 B.O. 123002759551		50,000.00	50,495.77
		Closing Statement Balance			50,495.77
		*** END OF STATEMENT *** *** ***** ***			

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