

Account Statement

Account Number	12694127820001 AED
Statement Period	From 01/03/2023 To 29/03/2023
Account Name(s)	MOHAMED MAHMOUD ABDELRAHMAN MOHAMED
Account Status	ACTIVE
Opening Balance	140.30 AED
Closing Balance	56.25 AED



Posting Date	Value Date	Description	Ref/Cheque No	Debit Amount	Credit Amount	Balance
28/03/2023	28/03/2023	UAE SW DCL FEE 27/03 23-27 027552-000000	0000000000	2.10	0.00	56.25
28/03/2023	28/03/2023	UAE SW DCL FEE 27/03 23-29 027552-124413	0000000000	2.10	0.00	58.35
27/03/2023	27/03/2023	ATM CASH WDL CHG AT UAE SWITCH MEMBER BK	090231823086AIOB	2.10	0.00	60.45
27/03/2023	27/03/2023	ATM WDL 23:31 BANK MISR DUBAI DXBAE 000031148	090231823086AIOB	4,900.00	0.00	62.55
25/03/2023	23/03/2023	PUR 23/03 OASIS BAZA DUBAI 7552	293108	48.25	0.00	4,962.55
24/03/2023	22/03/2023	PUR 22/03 DUBAI TAXI DUBAI 7552	700359	20.00	0.00	5,010.80
24/03/2023	22/03/2023	PUR 22/03 AL SAWAH S Dubai 7552	681563	35.00	0.00	5,030.80
24/03/2023	22/03/2023	PUR 22/03 OASIS BAZA DUBAI 7552	305249	10.50	0.00	5,065.80
23/03/2023	21/03/2023	PUR 21/03 LAFFAH RES DUBAI 7552	163136	45.00	0.00	5,076.30
23/03/2023	21/03/2023	PUR 21/03 RADFAN SUP DUBAI 7552	010271	5.00	0.00	5,121.30
22/03/2023	22/03/2023	Cheque Withdrawal 000004	000004	10,000.00	0.00	5,126.30
22/03/2023	22/03/2023	Cheque Withdrawal 000005	000005	15,000.00	0.00	15,126.30
22/03/2023	22/03/2023	SALARY	1	0.00	30,000.00	30,126.30
02/03/2023	28/02/2023	PUR 28/02 ARABIA TAX DUBAI 7552	972508	14.00	0.00	126.30