

MANAF NAWAF KAMAR PO Box 111311 badreah No36 alakhelah alreadh ABU DHABI, UAE UAE Currency AED
AC-NUM 258-100-5725906-00-2
IBAN AE-33-035-258-100-5725906-00-2

Account Statement FROM 01 JUN 2023 TO 30 JUN 2023

Total Debit Txns : 70
Tot. Debit Amnt. : 24,845.46

 Total Credit Txns
 :
 2

 Tot. Credit Amnt.
 :
 27,610.00

 Debit Interest.
 :
 0.00

 Closing Book Balance
 2,782.81

Sheet no.

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			18.27
14 JUN 2023	12 JUN 2023	POS Settlement LEBANON FLOWER BAKERY ABU	6.05		12.22
14 JUN 2023	14 JUN 2023	DHABI AED 6.05 ATM Cash Deposit P32-7074-CDM-Deira City		4,000.00	4,012.22
14 JUN 2023	14 JUN 2023	Cen 3 DXB ATM CASH DEPOSIT SW WDL Chgs	2.10		4,010.12
14 JUN 2023	14 JUN 2023	Bk-564141Pt- Dt-14-06-23 Tm-16:33:38 Cash Withdrawal	4,000.00		10.12
16 JUN 2023	16 JUN 2023	Bk-564141Pt- Dt-14-06-23 Tm-16:33:38 Salary Transfer Salary Transfer from R M B CONTRACT ING L L C for the month 05202		23,610.00	23,620.12
16 JUN 2023	16 JUN 2023	3 B.O. 1270526A 123003228136 Outward Telex Charge	3.15		23,616.97
16 JUN 2023	16 JUN 2023	FT231671C862 Telex Transfer Remittance Information: /REF/ Beneficiary Details are: AE1805000 00000028603883,AMIN FARES,ABU DHABI ISLAM IC BANK,ABU DHABI	4,000.00		19,616.97
18 JUN 2023	18 JUN 2023	FT231671C862 Utility Payment, ETISALAT POSTPAID MOBILE, 0569328899	393.44		19,223.53
18 JUN 2023	18 JUN 2023	Utility Payment, ETISALAT POSTPAID MOBILE, 0502151588	154.01		19,069.52
18 JUN 2023	18 JUN 2023	Utility Payment, ETISALAT POSTPAID FIXED L INE, 025869243	374.33		18,695.19
18 JUN 2023	18 JUN 2023	SW WDL Chgs Bk-479734Pt-0005 Dt-18-06-23 Tm-16:12:02	2.10		18,693.09
18 JUN 2023	18 JUN 2023	Cash Withdrawal Bk-479734Pt-0005 Dt-18-06-23 Tm-16:12:02	4,500.00		14,193.09
19 JUN 2023	16 JUN 2023	POS Settlement MALEK GRIL AND FRESH ABUD	25.00		14,168.09
		Balance carried forward			14,168.09
هــام. يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعـاله خـالل ٣٠ يوماً من تاريخ إصـدار كشف الحساب وفي حال عـدم وجـود أي إخطار، تعتبر البيانات الموضحة فـي كشف الحساب صحيحة.					

هـام؛ يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عـدم 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.

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Sheet no. 2

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			14,168.09
19 JUN 2023	17 JUN 2023	HABI AED 25 POS Settlement MALIM AL AGTHIA SWEETS Sh	196.30		13,971.79
		arjah AED 196.3			
19 JUN 2023	16 JUN 2023	POS Settlement MALEK GRIL AND FRESH ABUD HABI AED 25	25.00		13,946.79
19 JUN 2023	17 JUN 2023	POS Settlement KARAM AL SHAM RESTAURA AB	95.55		13,851.24
19 JUN 2023	17 JUN 2023	U DHABI AED 95.55 POS Settlement ON TIME MINI MARKET LL AB U DHABI AED 5.5	5.50		13,845.74
19 JUN 2023	16 JUN 2023	POS Settlement Ritchi chocolate Abu Dhab i AED 150	150.00		13,695.74
19 JUN 2023	17 JUN 2023	POS Settlement RAWZAT AL MADINA GROCE DU BAI AED 6	6.00		13,689.74
19 JUN 2023	17 JUN 2023	POS Settlement DAY TO DAY ALNAHDA DX DUB AI AED 231.33	231.33		13,458.41
20 JUN 2023	18 JUN 2023	POS Settlement WEAR MART BRANCH 3 ABU DH ABI AED 129.12	129.12		13,329.29
20 JUN 2023	18 JUN 2023	POS Settlement AL SHAWAMIKH PHARMA125 AB	66.00		13,263.29
20 JUN 2023	18 JUN 2023	U DHABI AED 66 POS Settlement KABUL VEGETABLE FRUIT Abu	17.50		13,245.79
20 JUN 2023	18 JUN 2023	Dhabi AED 17.5 POS Settlement BURGERKING M WORLD ABU DH ABI AED 145	145.00		13,100.79
22 JUN 2023	20 JUN 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 35.5	35.50		13,065.29
22 JUN 2023	20 JUN 2023	POS Settlement AJYAL INTERNATIONAL SC Ab u Dhabi AED 1500	1,500.00		11,565.29
22 JUN 2023	20 JUN 2023	POS Settlement Lahore garden grill re Ab	56.70		11,508.59
		Balance carried forward			11 500 50
		Datance Carrieu Torwaru	. w W s - W - 1 z 1 W v	الحاد الساحاء الحاد السائد	11,508.59



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Account Statement FROM 01 JUN 2023 TO 30 JUN 2023

Sheet no. 3

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			11,508.59
		u Dhabi AED 56.7			
22 JUN 2023	20 JUN 2023	POS Settlement BAREEN INTL HOSPITAL Abu Dhabi AED 14.5	14.50		11,494.09
22 JUN 2023	20 JUN 2023	POS Settlement BAREEN PHARMACY Abu Dhabi	47.30		11,446.79
		AED 47.3			1
22 JUN 2023	22 JUN 2023	SW WDL Chgs	2.10		11,444.69
22 JUN 2023	22 JUN 2023	Bk-450905Pt-1834 Dt-22-06-23 Tm-13:06:41 Cash Withdrawal	1,000.00		10,444.69
22 3014 2023	22 3014 2023	Bk-450905Pt-1834 Dt-22-06-23 Tm-13:06:41	1,000.00		10,444.05
22 JUN 2023	20 JUN 2023	POS Settlement BAREEN INTL HOSPITAL Abu	35.00		10,409.69
		Dhabi AED 35			
23 JUN 2023	23 JUN 2023	SW WDL Chgs	2.10		10,407.59
23 JUN 2023	23 JUN 2023	Bk-588787Pt-0168 Dt-23-06-23 Tm-10:08:24 Cash Withdrawal	500.00		9,907.59
25 3011 2023	25 3611 2025	Bk-588787Pt-0168 Dt-23-06-23 Tm-10:08:24	300.00		3,307.33
23 JUN 2023	21 JUN 2023	POS Settlement Hamidiya Roastery Abu Dha	285.05		9,622.54
		bi AED 285.05			
23 JUN 2023	21 JUN 2023	POS Settlement ZENITH SUPERMARKET-AUH AB U DHABI AED 15.4	15.40		9,607.14
23 JUN 2023	21 JUN 2023	POS Settlement AL NAJAM ALFAKHIR SMOK Ab	42.00		9,565.14
		u Dhabi AED 42			,
24 JUN 2023	22 JUN 2023	POS Settlement AL JABER OPTICAL CENTR DU	100.00		9,465.14
24 7111 2022	22 7111 2022	BAI AED 100	15.00		0.450.14
24 JUN 2023	22 JUN 2023	POS Settlement CRREFOUR-MAF MKT DALMA AB U DHABI AED 15	15.00		9,450.14
24 JUN 2023	22 JUN 2023	POS Settlement Abu Dhabi Police AUH AED	326.00		9,124.14
		326			
24 JUN 2023	21 JUN 2023	POS Settlement EARTH SPMKT-MBZ BR. ABU D	39.65		9,084.49
		Balance carried forward			9,084.49
لحسان صحيحة.	 بيانات الموضحة فج، كشـف ا	 اماً من تاريخ اصدار كشف الحساب وفي حال عدم وجود أو اخطار، تعتب الد	 الأبصدة المبينة أعلاه خاللي ٣٠٠	اعتبان اب عليم المعام البترة	معامن دين اخطان النتاك بيشأن أن أن أن

هام؛ يجب إخطار البنك بشأن أية أعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وقي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب محيحة ال**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.
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Sheet no. 4

Balance brought forward HABI AED 39.65 POS Settlement SPAR MACHINE 3 Abu Dhabi 50.00 AED 50 POS Settlement NMC ROYAL HOSPITAL Abu Dh 140.91 abi AED 140.91 SW WDL Chgs 8.433367Pt-411 Dt-25-06-23 Tm-08:34:36 25 JUN 2023 25 JUN 2023 Cash Withdrawal 1,100.00 Bk-433367Pt-411 Dt-25-06-23 Tm-08:34:36 26 JUN 2023 23 JUN 2023 POS Settlement ZENITH SUPERMARKET-AUH AB 38.22 7,753	
24 JUN 2023	4.49
24 JUN 2023	4.49
25 JUN 2023	3.58
25 JUN 2023	1.48
26 JUN 2023 23 JUN 2023 POS Settlement ZENITH SUPERMARKET-AUH AB 38.22 7,753	1.48
	3.26
26 JUN 2023	0.26
26 JUN 2023 24 JUN 2023 POS Settlement AL SHAMIKHA PRESTIGE ABU 50.00 7,466 DHABI AED 50	0.26
26 JUN 2023 23 JUN 2023 POS Settlement Alsheif al shami butch Ab 40.00 7,426 u Dhabi AED 40	0.26
26 JUN 2023	8.16
Bk-564141Pt- Dt-26-06-23 Tm-14:01:43 26 JUN 2023	8.16
Balance carried forward 7,118	8.16

هام؛ يجب إخطار البنك بشأن أية أعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب محيحة. ال**mportant:** 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.

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Sheet no. 5

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			7,118.16
27 JUN 2023	25 JUN 2023	POS Settlement ZENITH SUPERMARKET-AUH AB	17.50		7,100.66
27 JUN 2023	25 JUN 2023	U DHABI AED 17.5 POS Settlement COBONE Dubai AED 1155	1,155.00		5,945.66
27 JUN 2023	25 JUN 2023	POS Settlement AL AKKWI FLOWER CAFETE AB	39.00		5,906.66
		U DHABI AED 39			
27 JUN 2023	25 JUN 2023	POS Settlement LITTLE STAR Abu Dhabi AED 15.5	15.50		5,891.16
27 JUN 2023	24 JUN 2023	POS Settlement AD COOP-SHAMKHA B13 ABU D HABI AED 281.38	281.38		5,609.78
27 JUN 2023	25 JUN 2023	POS Settlement AL FANR FOR TRAINING ABU DHABI AED 1000	1,000.00		4,609.78
28 JUN 2023	24 JUN 2023	POS Settlement ARAB SWEETS EST SWEETS AB U DHABI AED 136.72	136.72		4,473.06
28 JUN 2023	24 JUN 2023	POS Settlement ALMANARA PHARMACY ABU DHA BI AED 35	35.00		4,438.06
29 JUN 2023	27 JUN 2023	POS Settlement CARREFOUR BANIYAS-MAF ABU DHABI AED 399	399.00		4,039.06
29 JUN 2023	27 JUN 2023	POS Settlement CARREFOUR BANIYAS-MAF ABU DHABI AED 117.8	117.80		3,921.26
29 JUN 2023	27 JUN 2023	POS Settlement ALAGHAR ALSHAMI RESTAU Ab u Dhabi AED 91.7	91.70		3,829.56
29 JUN 2023	27 JUN 2023	POS Settlement LRIL ABUDHABI AED 153	153.00		3,676.56
29 JUN 2023	27 JUN 2023	POS Settlement LANDMARK RETAIL INVEST DU BAI AED 404	404.00		3,272.56
29 JUN 2023	27 JUN 2023	POS Settlement BOOTS - CC 3972 DUBAI AED 149	149.00		3,123.56
30 JUN 2023	28 JUN 2023	POS Settlement ADNOC-SEIH SIDIRA EAST AB	69.75		3,053.81
		Balance carried forward			3,053.81
هــام: يجب إخطار البنـك بشـأن أيـة اعتراضات على المعاملات و الأرصـدة المبينـة أعـلاه خـالل ٣٠ يومـاً مـن تاريـخ إصـدار كشـف الحساب وفـي حـال عـدم وجـود أي إخطار، تعتبـر البيانات الموضحـة فـي كشـف الحساب صحيحـة.					



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Account Statement FROM 01 JUN 2023 TO 30 JUN 2023

Sheet no. 6

			Sneet no. 6		
DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Balance brought forward			3,053.81
30 JUN 2023	28 JUN 2023	U DHABI AED 69.75 POS Settlement UMMAL QUAIN DREAMLAND UAQ	100.00		2,953.81
30 JUN 2023	28 JUN 2023	AED 100 POS Settlement NEW FANTASTIC LAUNDRY Abu Dhabi AED 171	171.00		2,782.81
		Closing Statement Balance			2,782.81
		*** END OF STATEMENT *** *** *********** ***			

هام، يجب إخطار البنك بشأن أيد أعلى المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب محيحة.

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