

Temporary Statement of Account

ADIB

مصرف أبوظبي
الإسلامي

Jun 30, 2022 03:58 PM

كشف حساب مؤقت

Arenco - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	1 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Opening Balance			12,273.24
01-04-2022	ATM Withdrawal 31/03/2022 22:00	500.00		11,773.24
01-04-2022	MOBN TRANSFER FROM 25762815 TO *610	300.00		11,473.24
01-04-2022	POS-26/03/22-SAFESTWAY	611.21		10,862.03
01-04-2022	POS-26/03/22-CARREFOUR-MAF MKT AJM	134.35		10,727.68
01-04-2022	POS-26/03/22-KFC CITY LIFE AL TALLAH	48.00		10,679.68
01-04-2022	POS-26/03/22-noon	45.15		10,634.53
01-04-2022	POS-26/03/22-EPPCO SITE 1204	100.00		10,534.53
01-04-2022	POS-26/03/22-PIZZA HUT CITY-LIFE AL	44.00		10,490.53
01-04-2022	POS-29/03/22-BEACON PHARMACY	80.00		10,410.53
01-04-2022	POS-29/03/22-DNH*GODADDY.COM AED	100.09		10,310.44
01-04-2022	Profit on 25762815 From 010322 To 310322		1.79	10,312.23
01-04-2022	MOBN TRANSFER FROM 25762815 TO *610	400.00		9,912.23
02-04-2022	ATM Withdrawal 02/04/2022 20:16	300.00		9,612.23
04-04-2022	SwitchATM Withdrawal 02/04/2022 22:19	400.00		9,212.23
04-04-2022	O00012548202:-EMI MOULHAM GHAZI REFAI47579 SHARJAH SH		1,500.00	10,712.23
04-04-2022	ATM Withdrawal 03/04/2022 17:09	500.00		10,212.23
04-04-2022	MOBN-ETISALAT-0543426263	30.00		10,182.23
04-04-2022	Switch Charge-Txn on Apr 4 2022	2.00		10,180.23
05-04-2022	POS-01/04/22-EPPCO SITE 1204	100.00		10,080.23
05-04-2022	POS-01/04/22-EPPCO SITE 1204	61.25		10,018.98
05-04-2022	POS-01/04/22-DIGI PHOTO STUDIO-DM6	100.00		9,918.98
05-04-2022	POS-01/04/22-HTTPSWWWAJMANSEWERAGEAE	319.20		9,599.78
05-04-2022	POS-01/04/22-WILD WADI	224.25		9,375.53
05-04-2022	POS-01/04/22-WILD WADI	355.00		9,020.53
05-04-2022	POS-01/04/22-WILD WADI	98.00		8,922.53
05-04-2022	POS-02/04/22-NESTO HYPERMARKET LLC	364.42		8,558.11
05-04-2022	POS-02/04/22-DAR AL MADINA SMKT	7.95		8,550.16
06-04-2022	POS-02/04/22-LULU HYPERMARKET LLC BRAN	13.95		8,536.21
06-04-2022	POS-02/04/22-Gift Mart Trading Shj Br	77.50		8,458.71
06-04-2022	POS-02/04/22-EPPCO SITE 1204	50.00		8,408.71
06-04-2022	POS-02/04/22-MCDONALDS-AJMAN UNIVER	21.00		8,387.71
06-04-2022	POS-30/03/22-ARTIST COLOUR TRADING	15.50		8,372.21
06-04-2022	POS-30/03/22-MH ALSHAYA AMERICAN EAGLE	100.00		8,272.21
06-04-2022	POS-30/03/22-Candy Hearts	21.34		8,250.87
06-04-2022	POS-30/03/22-CAFFE NERO ALTAYER TRENDS	36.00		8,214.87
06-04-2022	POS-30/03/22-HI PHONE TELECOM	90.00		8,124.87
	Carried Forward			8,124.87

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الإسلامي

Jun 30, 2022 03:58 PM

Arencos - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	2 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			8,124.87
06-04-2022	POS-30/03/22-EPPCO SITE 1204	100.00		8,024.87
06-04-2022	POS-30/03/22-CHAICHY SHAI	80.80		7,944.07
07-04-2022	POS-03/04/22-DAR AL MADINA SMKT	8.16		7,935.91
07-04-2022	Inward posting of cheque : 500077	6,000.00		1,935.91
07-04-2022	POS-03/04/22-Gift Mart Trading Shj Br	32.50		1,903.41
07-04-2022	POS-03/04/22-EPPCO SITE 1204	100.00		1,803.41
07-04-2022	POS-04/04/22-NETFLIX.COM	39.00		1,764.41
07-04-2022	POS-03/04/22-Al Aman Supermarket	12.00		1,752.41
07-04-2022	POS-03/04/22-LULU HYPERMARKET LLC BRAN	14.40		1,738.01
07-04-2022	POS-03/04/22-DAISO JAPAN VALUE STORE L	21.00		1,717.01
07-04-2022	POS-03/04/22-DAISO JAPAN VALUE STORE L	65.35		1,651.66
07-04-2022	MOBN TRANSFER FROM 24256610 TO *815		275.00	1,926.66
08-04-2022	POS-31/03/22-AL ITTIHAD POLYCLINIC	40.00		1,886.66
08-04-2022	POS-31/03/22-AL ITTIHAD POLYCLINIC	270.00		1,616.66
08-04-2022	POS-31/03/22-LULU HYPERMARKET LLC BRAN	75.35		1,541.31
09-04-2022	POS-04/04/22-ADNOC ALMWAIHAT 371	50.00		1,491.31
09-04-2022	POS-04/04/22-Dahabi Birds And Animals	45.00		1,446.31
09-04-2022	POS-05/04/22-F AND B CORAL BEACH	18.00		1,428.31
09-04-2022	POS-05/04/22-KUWAIT FOOD CO AMERICANA	18.00		1,410.31
09-04-2022	POS-06/04/22-CARREFOUR-MAF MKT AJM	8.75		1,401.56
09-04-2022	MOBN-ETISALAT-0503456958	30.00		1,371.56
09-04-2022	MOBN-ETISALAT-0545763554	30.00		1,341.56
11-04-2022	POS-08/04/22-THUMBAY LABS LLC	200.00		1,141.56
11-04-2022	POS-06/04/22-ANTICS LAND8721	210.00		931.56
11-04-2022	POS-06/04/22-ADNOC-AL NUD-279	100.00		831.56
11-04-2022	POS-06/04/22-RAINBOW CATERING SER	445.00		386.56
11-04-2022	POS-06/04/22-ANWAAR MAKKAH PHARMACY	53.00		333.56
13-04-2022	POS-10/04/22-SUNNY SHARQAN MED CTR	75.00		258.56
14-04-2022	POS-07/04/22-ADNOC ALMWAIHAT 371	36.06		222.50
14-04-2022	POS-08/04/22-ANWAAR MAKKAH PHARMACY	29.00		193.50
14-04-2022	POS-07/04/22-LULU HYPERMARKET LLC BRAN	129.30		64.20
14-04-2022	POS-07/04/22-ANWAAR MAKKAH PHARMACY	53.00		11.20
25-04-2022	SFDFT22115P89Y9:-NBSh SAL GOVERNMENT OF SHARJAH COLLECTED FR /REF/Y		21,927.00	21,938.20
25-04-2022	MOBN-ETISALAT-0544415156	317.48		21,620.72
25-04-2022	MOBN-FEWA-221000286996	542.83		21,077.89
25-04-2022	MOBN-ETISALAT-067456321	313.95		20,763.94
	Carried Forward			20,763.94

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Arengo - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	3 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			20,763.94
25-04-2022	Inward posting of cheque : 500062	1,050.00		19,713.94
25-04-2022	99OTT05861355067:-CBDU FIS COMMERCIAL BANK OF DUBAI (INTERNAL /REF/Financial Ser		2,474.75	22,188.69
26-04-2022	ATM Withdrawal 25/04/2022 21:43	1,000.00		21,188.69
28-04-2022	POS-25/04/22-EPPCO SITE 1204	100.00		21,088.69
28-04-2022	POS-25/04/22-HTTPSWWWAJMANSEWERAGEAE	319.20		20,769.49
28-04-2022	POS-25/04/22-NESTO HYPERMARKET LLC BRA	374.54		20,394.95
28-04-2022	POS-25/04/22-LULU HYPERMARKET LLC BRAN	85.75		20,309.20
28-04-2022	POS-25/04/22-EPPCO SITE 1204	100.00		20,209.20
28-04-2022	MOBN-ETISALAT-065286640	408.45		19,800.75
29-04-2022	ATM Withdrawal 28/04/2022 22:14	1,000.00		18,800.75
29-04-2022	POS-25/04/22-BEACON PHARMACY	100.00		18,700.75
29-04-2022	POS-25/04/22-BEACON PHARMACY	360.00		18,340.75
29-04-2022	POS-26/04/22-THUMBAY LABS LLC	100.00		18,240.75
29-04-2022	POS-26/04/22-DAR AL MADINA SMKT	17.72		18,223.03
29-04-2022	POS-26/04/22-NESTO HYPERMARKET LLC BRA	121.88		18,101.15
29-04-2022	POS-26/04/22-MCDONALDS TALLAH 54214	12.00		18,089.15
30-04-2022	MOBN TRANSFER FROM 25762815 TO 28325273	13,750.00		4,339.15
02-05-2022	Profit on 25762815 From 010422 To 300422		1.58	4,340.73
02-05-2022	MOBN-ZAKAT ALFITAR	125.00		4,215.73
04-05-2022	MOBN TRANSFER FROM 25762815 TO *610	200.00		4,015.73
04-05-2022	SwitchATM Withdrawal 04/05/2022 20:24	200.00		3,815.73
05-05-2022	POS-27/04/22-LULU HYPERMARKET LLC BRAN	63.85		3,751.88
05-05-2022	POS-27/04/22-MCDONALDS-AJMAN UNIVER	12.00		3,739.88
05-05-2022	POS-27/04/22-DNH*GODADDY.COM AED	52.14		3,687.74
05-05-2022	POS-27/04/22-BEACON PHARMACY	53.00		3,634.74
05-05-2022	POS-27/04/22-ADNOC DISTRIBUTION	100.00		3,534.74
05-05-2022	Switch Charge-Txn on May 4 2022	2.00		3,532.74
06-05-2022	POS-29/04/22-ADNOC SAMNAN S/S799	50.00		3,482.74
06-05-2022	POS-28/04/22-MC DONALDS ENOC 54213	12.00		3,470.74
06-05-2022	POS-28/04/22-EPPCO SITE 1204	50.00		3,420.74
06-05-2022	POS-28/04/22-MOFAIC	159.12		3,261.62
06-05-2022	POS-29/04/22-Gift Mart Trading Shj Br	22.25		3,239.37
06-05-2022	POS-29/04/22-MCDONALDS TALLAH 54214	20.00		3,219.37
06-05-2022	POS-30/04/22-CARREFOUR-MAF MKT AJM	11.70		3,207.67
06-05-2022	POS-30/04/22-MCDONALDS TALLAH 54214	12.00		3,195.67
07-05-2022	POS-02/05/22-LULU HYPERMARKET LLC BRAN	39.75		3,155.92
	Carried Forward			3,155.92

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Arengo - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	4 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			3,155.92
07-05-2022	POS-02/05/22-KFC CITY LIFE AL TALLAH	139.00		3,016.92
07-05-2022	POS-02/05/22-MCDONALDS TALLAH 54214	125.00		2,891.92
07-05-2022	POS-02/05/22-LULU HYPERMARKET LLC BRAN	44.80		2,847.12
07-05-2022	POS-02/05/22-ADNOC Al AabarS/S560	100.00		2,747.12
07-05-2022	POS-02/05/22-CARREFOUR-MAF MKT AJM	74.55		2,672.57
07-05-2022	POS-02/05/22-ADNOC ALMWAIHAT 371	50.00		2,622.57
07-05-2022	POS-02/05/22-SPLASH LLC BR	187.00		2,435.57
09-05-2022	SwitchATM Withdrawal 08/05/2022 16:21	200.00		2,235.57
09-05-2022	POS-04/05/22-LAST CHANCE WHOLESALE	504.71		1,730.86
09-05-2022	POS-30/04/22-Gift Mart Trading Shj Br	65.72		1,665.14
09-05-2022	POS-04/05/22-NETFLIX.COM	39.00		1,626.14
09-05-2022	Switch Charge-Txn on May 9 2022	2.00		1,624.14
10-05-2022	POS-04/05/22-MCDONALDS-AJMAN UNIVER	12.00		1,612.14
10-05-2022	POS-04/05/22-MCDONALDS-AJMAN UNIVER	14.25		1,597.89
10-05-2022	POS-04/05/22-MCDONALDS TALLAH 54214	12.00		1,585.89
10-05-2022	POS-04/05/22-ALAADYAT PHARMACY VETERIN	245.00		1,340.89
10-05-2022	POS-04/05/22-PINK BEAUTY TRADING	20.00		1,320.89
10-05-2022	POS-04/05/22-ADNOC ALMWAIHAT 371	50.00		1,270.89
10-05-2022	POS-04/05/22-LULU HYPERMARKET LLC BRAN	48.55		1,222.34
10-05-2022	POS-04/05/22-AL KATEAM RESTAURANT	40.00		1,182.34
10-05-2022	POS-03/05/22-HOT POT FACTORY REST.	216.85		965.49
10-05-2022	POS-05/05/22-HAPPY GRASSLAND SHINING R	260.00		705.49
10-05-2022	POS-06/05/22-DAR AL MADINA SMKT	9.99		695.50
10-05-2022	POS-06/05/22-LULU HYPERMARKET LLC BRAN	29.90		665.60
11-05-2022	POS-07/05/22-LULU HYPERMARKET LLC BRAN	29.75		635.85
11-05-2022	POS-09/05/22-BEACON PHARMACY	50.00		585.85
11-05-2022	POS-08/05/22-SUNNY SHARQAN MED CTR	50.00		535.85
11-05-2022	POS-08/05/22-ADNOC AL MIRGABS/S771	100.00		435.85
11-05-2022	POS-08/05/22-MCDONALDS TALLAH 54214	36.00		399.85
11-05-2022	POS-08/05/22-NESTO HYPERMARKET LLC BRA	90.45		309.40
11-05-2022	POS-09/05/22-Gift Mart Trading Shj Br	18.48		290.92
12-05-2022	POS-09/05/22-LULU HYPERMARKET LLC BRAN	15.25		275.67
12-05-2022	POS-08/05/22-Kunafa Time Sweets	30.00		245.67
12-05-2022	POS-09/05/22-ADNOC AL YARMOOKS/S655	50.00		195.67
12-05-2022	POS-09/05/22-LULU HYPERMARKET LLC BRAN	15.30		180.37
13-05-2022	POS-10/05/22-Dahabi Birds And Animals	5.00		175.37
13-05-2022	POS-10/05/22-Dahabi Birds And Animals	35.00		140.37
	Carried Forward			140.37

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Arencos - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	5 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			140.37
13-05-2022	POS-10/05/22-LULU HYPERMARKET LLC BRAN	14.65		125.72
13-05-2022	POS-10/05/22-EPPCO SITE 1204	50.00		75.72
13-05-2022	POS-10/05/22-AL KABAEEL DISCOUNT CENTER	11.80		63.92
13-05-2022	POS-10/05/22-DAR AL MADINA SMKT	11.00		52.92
19-05-2022	O00012832472:-EDU MOULHAM GHAZI REFAI47579 SHARJAH SH		2,000.00	2,052.92
20-05-2022	POS-17/05/22-CARREFOUR-MAF MKT AJM	6.85		2,046.07
20-05-2022	MOBN-ETISALAT-0503456958	30.00		2,016.07
21-05-2022	POS-18/05/22-LULU HYPERMARKET LLC BRAN	7.20		2,008.87
23-05-2022	MOBN TRANSFER FROM 25762815 TO *610	100.00		1,908.87
23-05-2022	POS-20/05/22-DAR AL MADINA SMKT	6.75		1,902.12
24-05-2022	POS-21/05/22-DAR AL MADINA SMKT	17.50		1,884.62
24-05-2022	POS-21/05/22-EPPCO SITE 1204	100.00		1,784.62
24-05-2022	POS-20/05/22-Gift Mart Trading Shj Br	26.75		1,757.87
24-05-2022	POS-20/05/22-CARREFOUR-MAF MKT AJM	28.60		1,729.27
24-05-2022	POS-20/05/22-ADNOC- AL RAWDHA S-197	50.00		1,679.27
24-05-2022	POS-20/05/22-PIZZA HUT CITY-LIFE AL	150.50		1,528.77
24-05-2022	POS-20/05/22-PIZZA HUT CITY-LIFE AL	3.50		1,525.27
25-05-2022	POS-22/05/22-DAR AL MADINA SMKT	18.50		1,506.77
25-05-2022	POS-22/05/22-SUNNY SHARQAN MED CTR	85.00		1,421.77
25-05-2022	POS-22/05/22-Dahabi Birds And Animals	40.00		1,381.77
25-05-2022	POS-22/05/22-LULU HYPERMARKET LLC BRAN	56.85		1,324.92
26-05-2022	Inward posting of cheque : 500063	1,050.00		274.92
26-05-2022	SFDFT22146FDLF8:-NBSh SAL GOVERNMENT OF SHARJAH COLLECTED FR /REF/Y		21,927.00	22,201.92
26-05-2022	MOBN-ETISALAT-067456321	313.95		21,887.97
26-05-2022	MOBN-ETISALAT-0544415156	217.20		21,670.77
26-05-2022	MOBN-FEWA-221000286996	1,308.00		20,362.77
26-05-2022	POS-23/05/22-ADNOC AL YARMOOKS/S655	50.00		20,312.77
26-05-2022	POS-23/05/22-LULU HYPERMARKET LLC BRAN	63.55		20,249.22
27-05-2022	POS-24/05/22-DAR AL MADINA SMKT	15.93		20,233.29
27-05-2022	POS-24/05/22-LULU HYPERMARKET LLC BRAN	16.60		20,216.69
28-05-2022	POS-25/05/22-LULU HYPERMARKET LLC BRAN	9.90		20,206.79
28-05-2022	SwitchATM Withdrawal 28/05/2022 16:52	1,000.00		19,206.79
28-05-2022	Switch Charge-Txn on May 28 2022	2.00		19,204.79
30-05-2022	ATM Withdrawal 29/05/2022 19:08	5,000.00		14,204.79
30-05-2022	ATM Withdrawal 29/05/2022 19:09	300.00		13,904.79
	Carried Forward			13,904.79

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ADIB



مصرف أبوظبي
الإسلامي

Jun 30, 2022 03:58 PM

Arenco - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	6 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			13,904.79
30-05-2022	MOBN TRANSFER FROM 25762815 TO *610	200.00		13,704.79
30-05-2022	MOBN-ETISALAT-0545763554	30.00		13,674.79
30-05-2022	POS-26/05/22-www.ajmansewerage.ae	319.20		13,355.59
30-05-2022	POS-26/05/22-Gift Mart Trading Shj Br	79.00		13,276.59
30-05-2022	POS-26/05/22-LULU HYPERMARKET LLC BRAN	40.25		13,236.34
31-05-2022	POS-27/05/22-ADNOC ALMWAIHAT 371	50.00		13,186.34
31-05-2022	POS-28/05/22-UNIVERISTY OF SHARJAH	5,500.00		7,686.34
31-05-2022	POS-27/05/22-LULU HYPERMARKET LLC BRAN	16.90		7,669.44
31-05-2022	POS-27/05/22-Smart Dubai Government	150.00		7,519.44
31-05-2022	POS-27/05/22-CARREFOUR-MAF MKT AJM	143.85		7,375.59
31-05-2022	POS-28/05/22-Candy Hearts	18.00		7,357.59
31-05-2022	POS-28/05/22-EPPCO SITE 1204	50.00		7,307.59
31-05-2022	POS-28/05/22-STAR EXPRESS SPMKT LL.	21.25		7,286.34
31-05-2022	POS-28/05/22-BAIT JIA COSMETICE TRADIN	30.00		7,256.34
31-05-2022	POS-28/05/22-IKEA	171.00		7,085.34
31-05-2022	POS-28/05/22-SEPHORA EMIRATES	140.00		6,945.34
31-05-2022	POS-28/05/22-M H AL SHAYA CO LLC	279.00		6,666.34
31-05-2022	MOBN TRANSFER FROM 25762815 TO *610	500.00		6,166.34
31-05-2022	MOBN TRANSFER FROM 25762815 TO *610	100.00		6,066.34
01-06-2022	POS-29/05/22-AL KABAEAL DISCOUNT CENTER	51.10		6,015.24
01-06-2022	POS-29/05/22-SUNNY SHARQAN MED CTR	85.00		5,930.24
01-06-2022	POS-29/05/22-EPPCO SITE 1116	50.00		5,880.24
01-06-2022	POS-29/05/22-EPPCO SITE 663 TASJEEL	150.00		5,730.24
01-06-2022	POS-29/05/22-MC DONALDS ENOC 54213	17.00		5,713.24
01-06-2022	POS-29/05/22-ADNOC AL TALLAS/S797	6.00		5,707.24
01-06-2022	Profit on 25762815 From 010522 To 310522		1.36	5,708.60
02-06-2022	POS-31/05/22-DAR AL MADINA SMKT	6.51		5,702.09
02-06-2022	POS-31/05/22-SOUK AL MUBARAK HYPERMKT	65.35		5,636.74
02-06-2022	POS-30/05/22-noon	2,454.00		3,182.74
02-06-2022	POS-30/05/22-LULU HYPERMARKET LLC BRAN	63.35		3,119.39
03-06-2022	POS-31/05/22-MOI TRAFFIC FINES	600.00		2,519.39
03-06-2022	POS-31/05/22-SUBWAY	57.00		2,462.39
03-06-2022	SwitchATM Withdrawal 03/06/2022 18:29	1,000.00		1,462.39
03-06-2022	Switch Charge-Txn on Jun 3 2022	2.00		1,460.39
04-06-2022	POS-01/06/22-ADNOC AL YARMOOKS/S655	50.00		1,410.39
04-06-2022	POS-01/06/22-LULU HYPERMARKET LLC BRAN	59.00		1,351.39
04-06-2022	POS-01/06/22-LULU HYPERMARKET LLC BRAN	87.70		1,263.69
	Carried Forward			1,263.69

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Temporary Statement of Account

كشف حساب مؤقت

ADIB



مصرف أبوظبي
الإسلامي

Jun 30, 2022 03:58 PM

Arenco - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	7 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			1,263.69
06-06-2022	MOBN-ETISALAT-0545763554	30.00		1,233.69
06-06-2022	POS-03/06/22-AOUD AND WARD EVENTS	110.00		1,123.69
06-06-2022	POS-02/06/22-EPPCO SITE 1204	100.00		1,023.69
06-06-2022	POS-03/06/22-MCDONALDS TALLAH 54214	62.00		961.69
07-06-2022	POS-03/06/22-KFC CITY LIFE AL TALLAH	48.00		913.69
07-06-2022	POS-03/06/22-MCDONALDS TALLAH 54214	50.00		863.69
07-06-2022	POS-03/06/22-CARREFOUR-MAF MKT AJM	95.60		768.09
07-06-2022	POS-03/06/22-MALEK AL MANDI RESTAURANT	44.00		724.09
07-06-2022	MOBN-ETISALAT-0544415156	221.92		502.17
07-06-2022	POS-03/06/22-EPPCO SITE 1204	50.00		452.17
07-06-2022	POS-03/06/22-DAR AL MADINA SMKT	36.82		415.35
07-06-2022	POS-04/06/22-NETFLIX.COM	39.00		376.35
07-06-2022	MOBN TRANSFER FROM 24256610 TO *815		7,000.00	7,376.35
08-06-2022	ATM Withdrawal 07/06/2022 22:37	1,000.00		6,376.35
08-06-2022	POS-05/06/22-DAR AL MADINA SMKT	13.00		6,363.35
09-06-2022	POS-05/06/22-EMARAT 7065 AL RAWDA	50.00		6,313.35
09-06-2022	POS-05/06/22-KUWAIT FOOD CO AMERICANA	78.00		6,235.35
09-06-2022	POS-05/06/22-AHS LOCATION 2	40.00		6,195.35
09-06-2022	POS-05/06/22-AHS LOCATION 5	40.00		6,155.35
09-06-2022	POS-06/06/22-LULU HYPERMARKET LLC BRAN	42.20		6,113.15
09-06-2022	POS-06/06/22-LULU HYPERMARKET LLC BRAN	7.80		6,105.35
10-06-2022	POS-07/06/22-SUKAR BUNY CAFE	42.00		6,063.35
10-06-2022	POS-07/06/22-ATYAB FALAFEL CAFETERI	14.70		6,048.65
10-06-2022	POS-07/06/22-Al Kuwait Grocery	13.50		6,035.15
10-06-2022	POS-07/06/22-PATATELLO CAFE	14.00		6,021.15
10-06-2022	POS-07/06/22-PATATELLO CAFE	42.00		5,979.15
10-06-2022	POS-07/06/22-Smart Dubai Government	420.00		5,559.15
10-06-2022	POS-07/06/22-EPPCO SITE 1204	100.00		5,459.15
10-06-2022	SwitchATM Withdrawal 10/06/2022 13:27	900.00		4,559.15
10-06-2022	Switch Charge-Txn on Jun 10 2022	2.00		4,557.15
11-06-2022	POS-08/06/22-ADNOC- AL WASIT 2 S-17	50.00		4,507.15
11-06-2022	POS-08/06/22-FERAS SWEET	30.00		4,477.15
11-06-2022	POS-08/06/22-MCDONALDS-KING FAISAL	38.25		4,438.90
11-06-2022	POS-08/06/22-MCDONALDS TALLAH 54214	54.00		4,384.90
11-06-2022	POS-08/06/22-LANDMARK RETAIL INVESTMEN	625.40		3,759.50
11-06-2022	POS-08/06/22-LULU HYPERMARKET LLC BRAN	39.00		3,720.50
11-06-2022	MOBN-ETISALAT-0545676136	30.00		3,690.50
	Carried Forward			3,690.50

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Temporary Statement of Account

كشف حساب مؤقت



Jun 30, 2022 03:58 PM

Arencos - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	8 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			3,690.50
13-06-2022	SwitchATM Withdrawal 12/06/2022 18:19	500.00		3,190.50
13-06-2022	MOBN TRANSFER FROM 25762815 TO *610	100.00		3,090.50
13-06-2022	POS-09/06/22-LULU HYPERMARKET LLC BRAN	8.55		3,081.95
13-06-2022	POS-09/06/22-LULU HYPERMARKET LLC BRAN	54.60		3,027.35
13-06-2022	Switch Charge-Txn on Jun 13 2022	2.00		3,025.35
14-06-2022	MOBN TRANSFER FROM 25762815 TO *610	200.00		2,825.35
14-06-2022	POS-10/06/22-EPPCO SITE 1204	50.00		2,775.35
14-06-2022	POS-10/06/22-CITY AMERICAN PRIVATE SCH	500.00		2,275.35
14-06-2022	POS-10/06/22-ROYAL SMOKING REQUISITES	20.00		2,255.35
14-06-2022	POS-10/06/22-FLAFIL AL RABIAH	28.00		2,227.35
14-06-2022	POS-10/06/22-AI Mawarid Magenta	50.00		2,177.35
14-06-2022	POS-10/06/22-ADNOC AL TALLAS/S797	50.00		2,127.35
14-06-2022	POS-10/06/22-SUBWAY	35.00		2,092.35
14-06-2022	POS-10/06/22-KFC CITY LIFE AL TALLAH	51.00		2,041.35
14-06-2022	POS-10/06/22-CARREFOUR-MAF MKT AJM	69.20		1,972.15
15-06-2022	POS-12/06/22-LULU HYPERMARKET LLC BRAN	52.10		1,920.05
15-06-2022	POS-12/06/22-LULU HYPERMARKET LLC BRAN	24.00		1,896.05
15-06-2022	POS-12/06/22-EPPCO SITE 1204	50.00		1,846.05
15-06-2022	POS-12/06/22-MC DONALDS ENOC 54213	12.00		1,834.05
15-06-2022	POS-12/06/22-AINAS AL MADINA HYPER	17.95		1,816.10
15-06-2022	POS-12/06/22-ADNOC KHALIFA INDS662	13.75		1,802.35
15-06-2022	POS-12/06/22-EPPCO SITE 1204	30.50		1,771.85
15-06-2022	MOBN TRANSFER FROM 25762815 TO *610	100.00		1,671.85
15-06-2022	MOBN TRANSFER FROM 25762815 TO *610	100.00		1,571.85
16-06-2022	POS-13/06/22-BEACON PHARMACY	366.00		1,205.85
16-06-2022	POS-13/06/22-EPPCO SITE 1204	11.50		1,194.35
16-06-2022	POS-13/06/22-ADNOC-AL ZOURA FS707	50.00		1,144.35
17-06-2022	POS-14/06/22-MAJID AL FUTTAIM HYPERMAR	47.00		1,097.35
18-06-2022	POS-15/06/22-ADNOC- AL WASIT 2 S-17	50.00		1,047.35
18-06-2022	POS-15/06/22-CARREFOUR-MAF MKT AJM	27.55		1,019.80
18-06-2022	POS-15/06/22-LULU HYPERMARKET LLC BRAN	43.25		976.55
20-06-2022	MOBN TRANSFER FROM 24256610 TO *815		50.00	1,026.55
20-06-2022	MOBN TRANSFER FROM 25762815 TO *610	50.00		976.55
20-06-2022	POS-16/06/22-HASHIM HYPERMARKET	108.37		868.18
20-06-2022	POS-16/06/22-LULU HYPERMARKET LLC BRAN	81.05		787.13
20-06-2022	POS-17/06/22-DAR AL MADINA SMKT	41.50		745.63
20-06-2022	POS-17/06/22-EMARATS MARKETS	280.68		464.95
	Carried Forward			464.95

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Temporary Statement of Account

كشف حساب مؤقت



Jun 30, 2022 03:58 PM

Arenco - DIC Branch

BASSAM MOHAMAD MHISEN

Statement Date	30-06-2022	التاريخ
Currency	AED	العملة
Account No.	25762815	رقم الحساب
IBAN	AE900500000000025762815	
Account Type	SPA	نوع الحساب
Period - From	01-04-2022	الفترة - من
To	29-06-2022	الى
Page No.	9 of 9	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			464.95
20-06-2022	POS-17/06/22-Al Mawarid Magenta	50.00		414.95
20-06-2022	POS-17/06/22-ADNOC ALMWAIHAT 371	50.00		364.95
20-06-2022	MOBN-ETISALAT-0503456958	30.00		334.95
21-06-2022	POS-18/06/22-CITY FELASH CENTER GENERA	112.94		222.01
22-06-2022	POS-19/06/22-DAR AL MADINA SMKT	61.04		160.97
22-06-2022	POS-19/06/22-SUNNY SHARQAN MED CTR	50.00		110.97
22-06-2022	POS-19/06/22-MCDONALDS TALLAH 54214	12.00		98.97
22-06-2022	POS-19/06/22-ADNOC ALMWAIHAT 371	50.00		48.97
24-06-2022	SFDFT22175MBQ0T:-NBSH SAL GOVERNMENT OF SHARJAH COLLECTED FR /REF/Y		21,927.00	21,975.97
24-06-2022	MOBN-FEWA-221000286996	1,114.23		20,861.74
27-06-2022	POS-24/06/22-www.ajmansewerage.ae	319.20		20,542.54
27-06-2022	POS-24/06/22-CARREFOUR-MAF MKT AJM	41.45		20,501.09
27-06-2022	POS-24/06/22-MCDONALDS TALLAH 54214	23.00		20,478.09
28-06-2022	POS-25/06/22-MCDONALDS TALLAH 54214	17.00		20,461.09
28-06-2022	POS-25/06/22-Al Mawarid Magenta	50.00		20,411.09
28-06-2022	POS-25/06/22-ADNOC SAMNAN S/S799	50.00		20,361.09
28-06-2022	POS-25/06/22-noon	89.00		20,272.09
28-06-2022	POS-25/06/22-Gift Mart Trading Shj Br	49.00		20,223.09
29-06-2022	POS-25/06/22-LULU HYPERMARKET LLC BRAN	46.05		20,177.04
29-06-2022	POS-26/06/22-HAPPY GRASSLAND SHINING R	260.00		19,917.04
29-06-2022	SwitchATM Withdrawal 29/06/2022 20:46	500.00		19,417.04
29-06-2022	Switch Charge-Txn on Jun 29 2022	2.00		19,415.04
	Closing Balance			19,415.04

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