

EXAMPLE BANK UAE

Statement of Account

Page 1 of 2

Account Holder: Mr Joe Bloggs

Account Number: AE12 3456 7890 1234 5678

Account Type: Current Account (AED)

Statement Period: 01 Sep - 30 Sep 2024

IBAN: AE12 3456 7890 1234 5678

SWIFT: EXBKAEXXXX

| Date | Description | Reference | Debit (AED) | Credit (AED) | Balance |
|--------|----------------------------------|------------|-------------|--------------|--------------|
| 01 Sep | Opening Balance | | | | 2,847,500.00 |
| 01 Sep | Salary - Example Investment Bank | SAL-092024 | | 66,150.00 | 2,913,650.00 |
| 03 Sep | DEWA Utility Payment | DEWA-0903 | 1,245.00 | | 2,912,405.00 |
| 05 Sep | Du Telecom | DU-0509 | 450.00 | | 2,911,955.00 |
| 08 Sep | Carrefour Supermarket | POS-0809 | 892.50 | | 2,911,062.50 |
| 10 Sep | ATM Withdrawal - Dubai Mall | ATM-1009 | 2,000.00 | | 2,909,062.50 |
| 12 Sep | Restaurant Payment | POS-1209 | 650.00 | | 2,908,412.50 |
| 15 Sep | Online Transfer - Savings | TRF-1509 | 50,000.00 | | 2,858,412.50 |
| 18 Sep | Amazon.ae Purchase | AMZ-1809 | 567.00 | | 2,857,845.50 |
| 20 Sep | Petrol - ENOC Station | POS-2009 | 250.00 | | 2,857,595.50 |
| 22 Sep | Gym Membership - Fitness First | DD-2209 | 750.00 | | 2,856,845.50 |
| 25 Sep | Mobile Top-up | TOP-2509 | 100.00 | | 2,856,745.50 |
| 28 Sep | Grocery Shopping | POS-2809 | 1,100.00 | | 2,855,645.50 |
| 30 Sep | Closing Balance | | | | 2,855,645.50 |

Monthly Summary

| | |
|------------------|--------------|
| Total Credits: | 66,150.00 |
| Total Debits: | 58,004.50 |
| Closing Balance: | 2,855,645.50 |

EXAMPLE BANK UAE

Statement of Account

Page 2 of 2

Account Holder: Mr Joe Bloggs

Account Number: AE12 3456 7890 1234 5678

Account Type: Current Account (AED)

Statement Period: 01 Oct - 15 Oct 2024

IBAN: AE12 3456 7890 1234 5678

SWIFT: EXBKAEGXXX

| Date | Description | Reference | Debit (AED) | Credit (AED) | Balance |
|--------|-------------------------------------|-------------|-------------|--------------|--------------|
| 01 Oct | Opening Balance | | | | 2,855,645.50 |
| 01 Oct | Salary - Example Investment Bank | SAL-102024 | | 66,150.00 | 2,921,795.50 |
| 02 Oct | DEWA Utility Payment | DEWA-0210 | 1,180.00 | | 2,920,615.50 |
| 05 Oct | Du Telecom | DU-0510 | 450.00 | | 2,920,165.50 |
| 07 Oct | Spinneys Supermarket | POS-0710 | 1,250.00 | | 2,918,915.50 |
| 10 Oct | ATM Withdrawal | ATM-1010 | 3,000.00 | | 2,915,915.50 |
| 12 Oct | Incoming Transfer - J Bloggs Senior | TRF-IN-1210 | | 734,000.00 | 3,649,915.50 |
| 15 Oct | Closing Balance | | | | 3,649,915.50 |

Monthly Summary (to date)

| | |
|------------------|--------------|
| Total Credits: | 800,150.00 |
| Total Debits: | 5,880.00 |
| Closing Balance: | 3,649,915.50 |