

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: EXBKAEADXXX

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

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: EXBKAEADXXX

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