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Date : 07/06/2018

011-305281-001 AED CURRENT ACCOUNT

Date	Details	Debit	Credit	Balance
May 30, 2018	CLEARING CHEQUES 255968 SEQ:00002968 N06052601 OTHER SOURCE	20,000.00		8,805.00
May 29, 2018	TRANSFER PAY BY 011-305281-001 TO 5177 2244 7814 1502 ZCPA00532 SYSTEM GENERATED	5,385.27		28,805.00
May 26, 2018	SALARY May 2018 F ZAF00311 SYSTEM GENERATED		28,180.12	34,190.27
May 15, 2018	CLEARING CHEQUES 255966 SEQ:00000497 N06050490 OTHER SOURCE	45,000.00		6,010.15
May 12, 2018	TRANSFER FROM 090-355041-050 eSav-Curr-Rent1 HIB- 221585X288103 YIB105912 INTERNET BANKING		47,000.00	51,010.15
May 7, 2018	CARD TRANSACTION 07MAY18 UAESWCH 14:16:30 A89705194 ATM	1,000.00		4,010.15
May 2, 2018	CARD TRANSACTION 02MAY18 UAESWCH 16:18:09 A89707730 ATM	1,200.00		5,010.15
April 30, 2018	TRANSFER FROM 090-355041-050 eSav-Curr4exp HIB- 221642X346803 IB1001171 INTERNET BANKING		2,094.69	6,210.15
April 29, 2018	TRANSFER PAY BY 011-305281-001 TO 5177 2244 7814 1502 ZCPA00190 SYSTEM GENERATED	1,604.17		4,115.46
April 29, 2018	CLEARING CHEQUES 255965 SEQ:00002025 N06052026 OTHER SOURCE	36,000.00		5,719.63
April 26, 2018	TRANSFER TRANSFER FROM ABB TRNSMISSN & DIST LTD B/O ABB TRANSMISSION 1804001630-ER075282 ZAF02725 SYSTEM GENERATED		2,222.69	41,719.63
April 26, 2018	SALARY Apr 2018 F ZAF00746 SYSTEM GENERATED		28,180.12	39,496.94
April 10, 2018	TRANSFER TRANSFER FROM ABB TRNSMISSN & DIST LTD B/O ABB TRANSMISSION 1804001431-ER074842 ZAF00667 SYSTEM GENERATED		143.42	11,316.82
April 7, 2018	CARD TRANSACTION 07APR18 ATMA803 14:15:26	1,500.00		11,173.40

6/7/2018		HSBC UAE - Internet Banking - Printable Account History		
		A80300055		
		ATM		
March 29, 2018	TRANSFER	998.66		12,673.40
	PAY BY 011-305281-001			
	TO 5177 2244 7814 1502			
	ZCPA00189			
	SYSTEM GENERATED			
March 27, 2018	CLEARING CHEQUES 255964	72,000.00		13,672.06
	SEQ:00003116			
	N06053316			
	OTHER SOURCE			
March 26, 2018	SALARY		56,474.81	85,672.06
	Mar 2018 F			
	ZAFA00526			
	SYSTEM GENERATED			
March 1, 2018	TRANSFER	1,411.52		29,197.25
	PAY BY 011-305281-001			
	TO 5177 2244 7814 1502			
	ZCPA00199			
	SYSTEM GENERATED			
February 26, 2018	SALARY		28,165.28	30,608.77
	Feb 2018 F			
	ZAFA00522			
	SYSTEM GENERATED			
February 7, 2018	CARD TRANSACTION	1,000.00		2,443.49
	07FEB18 UAESWCH 12:25:46			
	A89703673			
	ATM			
February 7, 2018	TRANSFER		640.40	3,443.49
	AE1SWIF18036020N			
	AER07028003HE11D			
	BUPA INSURANCE SERVICES LIMITED			
	/REF/MCR/PAYMENT OF MEDICAL COSTS			
	REF :1003326930			
	EXPLANATION OF THIS PAYMENT WILL BE			
	SENT SEPARATELY			
	YPI150057			
	OTHER SOURCE			
February 6, 2018	CLEARING CHEQUES 255963	36,000.00		2,803.09
	SEQ:00003448			
	N06053254			
	OTHER SOURCE			
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