

ACCOUNT STATEMENT

ACCOUNT NO.: 190-100-4700412-00-1

CURRENCY : AED

IBAN : AE-04-035-190-100-4700412-00-1

STATEMENT PERIOD FROM 01 MAY 2022 TO 09 JUN 2022

TYPE : CURRENT ACCOUNT

HAFIZ RANA MUHAMMAD JAWAD SAEED

PO BOX 444856 VILLA NO45

C12 AL MIZHAR 1

ARE

Total Debit Txns : 44

Total Debit Amnt : 5,500.48

Total Credit Txns : 5

Total Credit Amnt : 13,316.24

Closing Balance : 7,796.38

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			-19.38
01 MAY 2022	30 APR 2022	VAT Charges-VAT Charges	1.25		-20.63
06 MAY 2022	06 MAY 2022	Inward Telex Transfer-		2,922.40	2,901.77
09 MAY 2022	09 MAY 2022	Salary Transfer-Salary Transfer from ESSENTIAL KONJ		5,000.00	7,901.77
11 MAY 2022	11 MAY 2022	SW WDL Chgs-SW WDL Chgs	2.10		7,899.67
11 MAY 2022	11 MAY 2022	ATM Cash Withdrawal-UAB BANK DUBAI	1,000.00		6,899.67
12 MAY 2022	10 MAY 2022	Debit Card Transaction-maa althahab perfumes Dubai	130.00		6,769.67
12 MAY 2022	12 MAY 2022	Transfer-MOB-INTERNAL FT		364.00	7,133.67
13 MAY 2022	11 MAY 2022	Debit Card Transaction-KADOOLI SUPERMARKET Dubai	205.95		6,927.72
14 MAY 2022	12 MAY 2022	Debit Card Transaction-SMART DUBAI GOVERNMENT DUBAI	50.00		6,877.72
14 MAY 2022	12 MAY 2022	Debit Card Transaction-ASTER PHARMACY 155 DUBAI	20.00		6,857.72
14 MAY 2022	14 MAY 2022	SW WDL Chgs-SW WDL Chgs	2.10		6,855.62
14 MAY 2022	14 MAY 2022	ATM Cash Withdrawal-UAB BANK DUBAI	200.00		6,655.62
14 MAY 2022	14 MAY 2022	ATM Cash Withdrawal-FAB	600.00		6,055.62

هام: يجب إشعار المصرف بشأن أية اعتراضات على البيانات والأرصدة المبينة أعلاه خلال ١٤ يوماً من تاريخ هذه القسيمة وفي حال عدم تقديم أي اعتراضات خطية خلال هذه المدة تعتبر البيانات الموضحة في هذه القسيمة صحيحة
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16 MAY 2022	13 MAY 2022	Debit Card Transaction-ENOC SITE 1061 DUBAI	50.00		6,005.62
16 MAY 2022	16 MAY 2022	ATM Cash Deposit-SDM		1,000.00	7,005.62
19 MAY 2022	17 MAY 2022	Debit Card Transaction-EPPCO SITE NO. 89 DUBAI	50.00		6,955.62
19 MAY 2022	17 MAY 2022	Debit Card Transaction-ASTER PHARMACY 155 DUBAI	27.50		6,928.12
20 MAY 2022	19 MAY 2022	SW WDL Chgs-SW WDL Chgs	2.10		6,926.02
20 MAY 2022	19 MAY 2022	ATM Cash Withdrawal-EMIRATES BANK IN	1,000.00		5,926.02
20 MAY 2022	18 MAY 2022	Debit Card Transaction-MOHD ALI MOHIDEEN SUPE DUBAI	105.08		5,820.94
20 MAY 2022	18 MAY 2022	Debit Card Transaction-ETISALAT QUICKPAY Abu Dhabi	10.00		5,810.94
20 MAY 2022	18 MAY 2022	Debit Card Transaction-ENOC SITE 1036 DUBAI	50.00		5,760.94
21 MAY 2022	19 MAY 2022	Debit Card Transaction-LULU HYPERMARKET LLC B DUBAI	62.30		5,698.64
21 MAY 2022	19 MAY 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	7.85		5,690.79
21 MAY 2022	19 MAY 2022	Debit Card Transaction-MIRDIF FALCON RES N CA DUBAI	42.00		5,648.79
23 MAY 2022	20 MAY 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	15.75		5,633.04
23 MAY 2022	21 MAY 2022	Debit Card Transaction-LULU HYPERMARKET LLC B DUBAI	32.00		5,601.04
23 MAY 2022	20 MAY 2022	Debit Card Transaction-LULU HYPERMARKET LLC B DUBAI	48.90		5,552.14
24 MAY 2022	21 MAY 2022	Debit Card Transaction-NADD RASHID PHARMACY DUBAI	5.00		5,547.14
27 MAY 2022	27 MAY 2022	SW WDL Chgs-SW WDL Chgs	2.10		5,545.04
27 MAY 2022	27 MAY 2022	ATM Cash Withdrawal-UAB BANK DUBAI	700.00		4,845.04
28 MAY 2022	26 MAY 2022	Debit Card Transaction-NEW APOLLO POLYCLINIC DUBAI	210.00		4,635.04

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28 MAY 2022	26 MAY 2022	Debit Card Transaction-NEW APOLLO POLYCLINIC DUBAI	200.00		4,435.04
30 MAY 2022	28 MAY 2022	Debit Card Transaction-LULU HYPERMARKET LLC B DUBAI	30.60		4,404.44
30 MAY 2022	28 MAY 2022	Debit Card Transaction-ENOC SITE 1036 DUBAI	60.00		4,344.44
30 MAY 2022	30 MAY 2022	SW WDL Chgs-SW WDL Chgs	2.10		4,342.34
30 MAY 2022	30 MAY 2022	ATM Cash Withdrawal-Pakistan Consula	100.00		4,242.34
31 MAY 2022	29 MAY 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	19.00		4,223.34
31 MAY 2022	01 JUN 2022	Minimum Balance Charge-	25.00		4,198.34
31 MAY 2022	01 JUN 2022	Debit Interest-	175.00		4,023.34
01 JUN 2022	31 MAY 2022	VAT Charges-VAT Charges	1.25		4,022.09
01 JUN 2022	01 JUN 2022	Inward Telex Transfer-		4,029.84	8,051.93
02 JUN 2022	31 MAY 2022	Debit Card Transaction-BAIT AL SHAY CAFE BR Dubai	12.60		8,039.33
03 JUN 2022	01 JUN 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	9.50		8,029.83
04 JUN 2022	02 JUN 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	12.50		8,017.33
06 JUN 2022	04 JUN 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	9.45		8,007.88
08 JUN 2022	06 JUN 2022	Debit Card Transaction-noon Dubai	186.30		7,821.58
08 JUN 2022	06 JUN 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	12.60		7,808.98
09 JUN 2022	07 JUN 2022	Debit Card Transaction-BAIT AL SHAY ALASEEL C DUBAI	12.60		7,796.38
		Closing balance			7,796.38
		*** END OF STATEMENT ***			

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