

BISB – AED Account

Statement Period: 2025-03-22 – 2025-04-01

Account #: OTHB07677942155652

Transaction Date	Description	Debit Amount	Credit Amount	Balance
22 Mar 2025	UTILITY BILL		1911.37	88896.55
22 Mar 2025	FX CHARGE UTILITY BILL	2216.74		93586.21
23 Mar 2025	NEFT INB SUPPLIER UTILITY BILL		9508.82	104835.85
23 Mar 2025	POS DUBAI MALL	741.75		112769.38
24 Mar 2025	ATM CASH		9491.31	122260.69
25 Mar 2025	CHEQUE DEPOSIT POS DUBAI MALL	3609.45		110992.49
26 Mar 2025	ATM CASH		9766.09	114601.94
26 Mar 2025	POS DUBAI MALL	546.21		110446.28
28 Mar 2025	UPI/IPAY717113	4427.77		123896.49
29 Mar 2025	FX CHARGE POS DUBAI MALL		6682.22	94963.71
29 Mar 2025	UPI/IPAY456871 CHEQUE DEPOSIT	7978.53		86985.18
29 Mar 2025	FX CHARGE	2514.79		95327.03
29 Mar 2025	UTILITY BILL ATM CASH	1844.45		113511.13
30 Mar 2025	UTILITY BILL		6906.40	95802.95
30 Mar 2025	FX CHARGE		4255.61	97841.82
30 Mar 2025	CHEQUE DEPOSIT		6063.57	128324.26
01 Apr 2025	UTILITY BILL		4909.30	115355.58

The above statement is considered true unless the Bank is notified of any discrepancies within 5 days from the date of this statement.