

ACCOUNT STATEMENT

ACCOUNT NO.: 143-100-3073983-01-9

CURRENCY : AED

IBAN : AE-76-035-143-100-3073983-01-9

STATEMENT PERIOD FROM 01 SEP 2023 TO 05 NOV 2023

TYPE : CURRENT ACCOUNT

MR ALAA E G HEJJI

P.O.BOX 5498

ABU DHABI, AE

AE

Total Debit Txns : 155

Total Debit Amnt : 101,060.91

Total Credit Txns : 14

Total Credit Amnt : 100,326.59

Closing Balance : 31,633.03

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		Opening balance			32,367.35
01 SEP 2023	01 SEP 2023	UADDS Cr Trf-501PY- 71200001962022000023289000013	8,661.00		23,706.35
02 SEP 2023	02 SEP 2023	ATM Cash Withdrawal-FAB	4,400.00		19,306.35
02 SEP 2023	30 AUG 2023	Debit Card Transaction-SHEIN Dubai		20.59	19,326.94
04 SEP 2023	04 SEP 2023	Salary Transfer-Salary Transfer from PARSONS INTERN		24,000.00	43,326.94
04 SEP 2023	02 SEP 2023	Debit Card Transaction-AL GHAZAL TRANSPORT Abu Dhabi	12.00		43,314.94
04 SEP 2023	02 SEP 2023	Debit Card Transaction-NATIONAL TAXI Abu Dhabi	12.00		43,302.94
04 SEP 2023	02 SEP 2023	Debit Card Transaction-SAROUJA ROASTERY LLC ABU DHABI	65.00		43,237.94
04 SEP 2023	02 SEP 2023	Debit Card Transaction-LULU HYPERMARKET- WTC ABU DHABI	17.90		43,220.04
04 SEP 2023	02 SEP 2023	Debit Card Transaction- INSTANBUL FOODSTUFF Abu Dhabi	91.23		43,128.81
04 SEP 2023	02 SEP 2023	Debit Card Transaction-ORGANIC FLOUR MILL Abu Dhabi	20.00		43,108.81
04 SEP 2023	02 SEP 2023	Debit Card Transaction-TAWASUL TRANSPORT LLC Abu Dhabi	12.00		43,096.81
04 SEP 2023	01 SEP 2023	Debit Card Transaction- Zaytooneh General Trad Abu	29.00		43,067.81
04 SEP 2023	02 SEP 2023	Debit Card Transaction-LULU HYPERMARKET LLC B ABU DHABI	599.00		42,468.81

هنا يجب إخطار المصرف بشأن أية اعتراضات على البيانات والأرصدة المصنفة أعلاه خلال ١٤ يوماً من تاريخ هذه التأكيدات وفي حال عدم تقديم أي اعتراضات خطية خلال هذه المدة تعتبر البيانات الموضحة في هذه التأكيدات صحيحة.
Important: The items and balances shown should be verified and the bank notified of any discrepancy within fourteen days from the date of this advice/confirmation. In the absence of any notification the above advice/confirmation will be assumed to be correct.

بنك أبوظبي الأول ش.م.ع. | ص ب ٦٣٦١، أبوظبي | الإمارات العربية المتحدة | مركز الاتصالات: ٦٠٥٠٠ ٦٠٥٠٠

First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500

ACCOUNT STATEMENT

DATE	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
04 SEP 2023	02 SEP 2023	Debit Card Transaction-AL GHAZAL TRANSPORT Abu Dhabi	12.00		42,456.81
05 SEP 2023	02 SEP 2023	Debit Card Transaction-AL MADINA FRESH MART Abu Dhabi	82.32		42,374.49
05 SEP 2023	02 SEP 2023	Debit Card Transaction-AL MADINA FRESH MART Abu Dhabi	124.91		42,249.58
05 SEP 2023	02 SEP 2023	Debit Card Transaction-NATIONAL TAXI Abu Dhabi	12.00		42,237.58
05 SEP 2023	01 SEP 2023	Debit Card Transaction-BAQALA SAFARI ABU DHABI	23.00		42,214.58
08 SEP 2023	08 SEP 2023	Utility Payment-0554205770-MBL	250.69		41,963.89
08 SEP 2023	08 SEP 2023	Utility Payment-7169001018-MBL	953.19		41,010.70
08 SEP 2023	08 SEP 2023	Utility Payment-024436811-MBL	429.45		40,581.25
08 SEP 2023	08 SEP 2023	Inward IPI Payment-IPI Ref: IPI23090803VWNYK Remitter Info: MOHAMMAD ZIAD HALLOUSH Sender: ABDIAEAD Value Date: 08-09-2		310.00	40,891.25
09 SEP 2023	09 SEP 2023	ATM Cash Withdrawal-FAB	9,600.00		31,291.25
10 SEP 2023	09 SEP 2023	ATM Cash Withdrawal-FAB	300.00		30,991.25
11 SEP 2023	09 SEP 2023	Debit Card Transaction-AD SPECIALITY HOSPITAL Abu Dhabi	20.00		30,971.25
11 SEP 2023	09 SEP 2023	Debit Card Transaction-CARS TAXI Abu Dhabi	12.00		30,959.25
11 SEP 2023	09 SEP 2023	Debit Card Transaction-AD SPECIALITY HOSPITAL Abu Dhabi	20.00		30,939.25
11 SEP 2023	09 SEP 2023	Debit Card Transaction-NPCL Abu Dhabi	44.52		30,894.73
11 SEP 2023	08 SEP 2023	Debit Card Transaction- LULUHYPERMARKET MADINA ABU DHABI	155.35		30,739.38
11 SEP 2023	09 SEP 2023	Debit Card Transaction-TAWASUL TRANSPORT LLC Abu Dhabi	12.00		30,727.38
11 SEP 2023	08 SEP 2023	Debit Card Transaction-AL GHAZAL TRANSPORT Abu Dhabi	12.00		30,715.38
11 SEP 2023	09 SEP 2023	Debit Card Transaction-ABU DHABI HEALTH SER. ABU DHABI	250.00		30,465.38

هام: يجب إخطار المصرف بشأن أية اعتراضات على البيانات والأرصدة المبينة أعلاه خلال ١٤ يوماً من تاريخ هذه القسمة وفي حال عدم تقديم أي اعتراضات خطية خلال هذه المدة تعتبر البيانات الموضحة في هذه القسمة صحيحة.
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بنك أبوظبي الأول ش.م.ع. | ص ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصالات: ٠٥٥٠٠ ٦٠٠

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