

EMIRATES NBD, Ajman Main

TYPE: CURRENT

A/C NO: 1015813739001

IBAN: AE670260001015813739001

DATE: 2022/11/09

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MS. RAHAF KHODER SHAHEEN

201,0,ABU SOAG, DUBAI, DUBAI 96801 UNITED ARAB EMIRATES

Statement of Account from 09/08/2022 to 09/11/2022



DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
08-11-2022	DR ATM TRANSACTION CARD NO.443913XXXXX5786 130 08-11-2022 20:08:30 E4011016 AJMAN	5,000.00	0.00	13.83Cr
08-11-2022	DR ATM TRANSACTION CARD NO.443913XXXXX5786 129 08-11-2022 20:07:14 E4011016 AJMAN	5,000.00	0.00	5,013.83Cr
08-11-2022	DR ATM TRANSACTION CARD NO.443913XXXXX5786 128 08-11-2022 20:05:55 E4011016 AJMAN	5,000.00	0.00	10,013.83Cr
08-11-2022	SALARY CREDIT Salary From 0000001410867 For the Month 092022 For 026221108004240.	0.00	5,000.00	15,013.83Cr
08-11-2022	SALARY CREDIT Salary From 0000001410867 For the Month 102022 For 026221108004052.	0.00	5,000.00	10,013.83Cr
08-11-2022	SALARY CREDIT Salary From 0000001410867 For the Month 082022 For 026221108004027.	0.00	5,000.00	5,013.83Cr
01-11-2022	TRANSFER 4034320002936122	856.17	0.00	13.83Cr
31-10-2022	SDM DEPOSIT CR SDM REF.- E4010882223042105;SAFEER MALL AJMAN ATM	0.00	870.00	870.00Cr
01-10-2022	TRANSFER 4034320002936122	800.00	0.00	0.00Cr
01-10-2022	SDM DEPOSIT CR SDM REF.- E4011099222749379;AJMAN MAIN BRANCH SDM 2	0.00	800.00	800.00Cr

PAGE TOTAL	16,656.17	16,670.00	800.00Cr
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The items & balances shown above should be verified and the Bank notified of any discrepancy with 15 days from the date of statement. The final amount in this statement is your balance inclusive of any unlearned items. Overdrawn balances are shown with 'DR'.

يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.

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Statement of Account from 09/08/2022 to 09/11/2022

DATE	PARTICULARS	WITHDRAWALS	DEPOSITS	BALANCE
01-10-2022	CREDIT CARD PAYMENT 4034320002936122	157.51	0.00	0.00Cr
25-08-2022	POS-PURCHASE CARD NO.4439137021805786 GOOGLE*MOBISYSTEMS SUPPORT	154.99	0.00	157.51Cr
19-08-2022	DR ATM TRANSACTION CARD NO.443913XXXXXX5786 460 19-08- 2022 19:33:40 E5001292 GROUP	10,000.00	0.00	312.50Cr
19-08-2022	DR ATM TRANSACTION CARD NO.443913XXXXXX5786 457 19-08- 2022 19:21:48 E5001292 GROUP	15,000.00	0.00	10,312.50Cr
19-08-2022	TRANSFER LOAN ON CARD FROM 4034320002936122; BNK REF.- 460426785	0.00	1,687.50	25,312.50Cr
19-08-2022	TRANSFER LOAN ON CARD FROM 4034320002936122; BNK REF.- 460426740	0.00	3,375.00	23,625.00Cr
19-08-2022	TRANSFER LOAN ON CARD FROM 4034320002936122; BNK REF.- 460426696	0.00	6,750.00	20,250.00Cr
19-08-2022	TRANSFER LOAN ON CARD FROM 4034320002936122; BNK REF.- 460426235	0.00	13,500.00	13,500.00Cr
PAGE TOTAL		25,312.50	25,312.50	13,500.00Cr
GRAND TOTAL		41,968.67	41,982.50	13,500.00Cr

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يجب مراجعة كافة البنود والأرصدة الموضحة في كشف الحساب وإشعار البنك بأي فروق خلال 15 يوماً من تاريخ كشف الحساب. إن المبلغ النهائي الموضح في هذا الكشف هو مبلغ رصيدكم شامل أي بنود غير مسددة. يتم إظهار السحب على المكشوف تحت الرصيد المدين.