

BISB – AED Account

Statement Period: 2025-03-10 – 2025-04-01

Account #: XRWU93301686111442

Date	Description	Debit	Credit	Balance
10-03-2025	UTILITY BILL		1911.37	35745.60
10-03-2025	FX CHARGE UTILITY BILL	2216.74		40435.26
12-03-2025	CARD FEE	4508.57		51147.23
13-03-2025	ATM CASH		3016.53	58227.86
15-03-2025	CARD FEE		1081.88	53227.23
16-03-2025	ATM CASH NEFT INB SUPPLIER		6213.74	44476.14
17-03-2025	SALARY NEFT INB SUPPLIER		7812.55	38262.40
18-03-2025	FX CHARGE		4703.60	30449.85
18-03-2025	CHEQUE DEPOSIT	8803.32		33834.23
20-03-2025	CARD FEE		3791.88	25746.25
20-03-2025	FX CHARGE	8509.68		42637.55
22-03-2025	NEFT INB SUPPLIER		1984.10	55211.33
23-03-2025	POS DUBAI MALL		6356.22	68184.28
23-03-2025	CHEQUE DEPOSIT UTILITY BILL	5217.95		62966.33
24-03-2025	ATM CASH		7669.21	52145.35
24-03-2025	NEFT INB SUPPLIER	7310.53		55655.80
26-03-2025	ATM CASH		127.51	61828.06
27-03-2025	UTILITY BILL		6906.40	42652.00
27-03-2025	FX CHARGE		4255.61	44690.87
28-03-2025	ATM CASH		3472.69	61700.55

Synthetic statement – no signature required.