



Account Statement

Statement From:	08 May 2017	To	08 Aug 2017	Currency	AED
Account Number (IBAN)	1015261069101(AE230260001015261069101)			Account Type	CURRENT ACCOUNT
Name	SAMI ULLAH			Branch	BANK STREET BRANCH - DUBAI
Opening Balance	AED 375.00				

Date	Description	Debit/Credit	Account Balance
06 Aug 2017	UAE SWITCH WDL 721817412985 06-08-2017 17:38:51 00000102	AED -100.00	AED 375.00
06 Aug 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000102	AED -2.00	AED 475.00
05 Aug 2017	UAE SWITCH WDL 721720412748 05-08-2017 20:58:03 00000102	AED -100.00	AED 477.00
05 Aug 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000102	AED -2.00	AED 577.00
03 Aug 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010838	AED -15,000.00	AED 579.00
03 Aug 2017	TRANSFER From 1011447974501- DAWOOD KHAN CHQ.NO.-00	AED 15,000.00	AED 15,579.00
02 Aug 2017	UAE SWITCH WDL 000000008352 02-08-2017 12:02:52 5441 DUBAI	AED -4,000.00	AED 579.00
02 Aug 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 5441 DUBAI	AED -2.00	AED 4,579.00
02 Aug 2017	UAE SWITCH WDL 000000008351 02-08-2017 12:01:58 5441 DUBAI	AED -5,000.00	AED 4,581.00
02 Aug 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 5441 DUBAI	AED -2.00	AED 9,581.00
30 Jul 2017	SALARY CREDIT Salary 0000000858392 30/07/2017	AED 8,000.00	AED 9,583.00
29 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 SDU0069	AED -2.00	AED 1,583.00

Date	Description	Debit/Credit	Account Balance
29 Jul 2017	UAE SWITCH WDL 000358010933 29-07-2017 19:41:39 SDU0069	AED -500.00	AED 1,585.00
29 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 2,085.00
29 Jul 2017	UAE SWITCH WDL 721014239375 29-07-2017 18:34:08 CBD69917	AED -3,000.00	AED 2,087.00
29 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 5,087.00
29 Jul 2017	UAE SWITCH WDL 721014239374 29-07-2017 18:33:15 CBD69917	AED -5,000.00	AED 5,089.00
28 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000101	AED -2.00	AED 10,089.00
28 Jul 2017	UAE SWITCH WDL 720920337537 28-07-2017 20:29:10 00000101	AED -200.00	AED 10,091.00
28 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD00903	AED -2.00	AED 10,291.00
28 Jul 2017	UAE SWITCH WDL 720912051128 28-07-2017 16:55:58 CBD00903	AED -5,000.00	AED 10,293.00
24 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000102	AED -2.00	AED 15,293.00
24 Jul 2017	UAE SWITCH WDL 720515408885 24-07-2017 15:51:58 00000102	AED -500.00	AED 15,295.00
24 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000102	AED -2.00	AED 15,795.00
24 Jul 2017	UAE SWITCH WDL 720512408840 24-07-2017 12:49:16 00000102	AED -5,000.00	AED 15,797.00
24 Jul 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E5001103	AED -3,100.00	AED 20,797.00
24 Jul 2017	SDM DEPOSIT SDM REF.- E400560*****0648;	AED 23,500.00	AED 23,897.00
24 Jul 2017	CASH PAYMENT CASH WITHDRAWAL-	AED -25,000.00	AED 397.00
24 Jul 2017	TRANSFER From 1011447974501- DAWOOD KHAN CHQ.NO.-00	AED 25,000.00	AED 25,397.00
23 Jul 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E5001116	AED -200.00	AED 397.00
22 Jul 2017	SDM DEPOSIT CR SDM REF.- E401115*****4325;	AED 500.00	AED 597.00
22 Jul 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E5001116	AED -7,100.00	AED 97.00
22 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 7,197.00
22 Jul 2017	UAE SWITCH WDL 720314559721 22-07-2017 14:22:10 00000103	AED -100.00	AED 7,199.00
20 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 7,299.00
20 Jul 2017	UAE SWITCH WDL 720118559355 20-07-2017 18:21:29 00000103	AED -700.00	AED 7,301.00

Date	Description	Debit/Credit	Account Balance
20 Jul 2017	SALARY CREDIT Salary 0000000858392 20/07/2017	AED 8,000.00	AED 8,001.00
20 Jul 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010838	AED -3,700.00	AED 1.00
20 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 3,701.00
20 Jul 2017	UAE SWITCH WDL 720107239274 20-07-2017 11:36:43 CBD69917	AED -4,500.00	AED 3,703.00
19 Jul 2017	SDM DEPOSIT SDM REF.- E401086*****7538;	AED 8,000.00	AED 8,203.00
18 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 203.00
18 Jul 2017	UAE SWITCH WDL 719917239376 18-07-2017 21:04:12 CBD69917	AED -100.00	AED 205.00
16 Jul 2017	UAE SWITCH WDL 000352851046 16-07-2017 13:56:36 SCU0012	AED -500.00	AED 305.00
16 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 SCU0012	AED -2.00	AED 805.00
15 Jul 2017	UAE SWITCH WDL 000000000748 15-07-2017 19:02:53 5608	AED -100.00	AED 807.00
15 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 5608	AED -2.00	AED 907.00
13 Jul 2017	POS-PURCHASE CARD NO. 443911*****9023 31001595	AED -899.00	AED 909.00
06 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 1,808.00
06 Jul 2017	UAE SWITCH WDL 718718555058 06-07-2017 18:12:05 00000103	AED -200.00	AED 1,810.00
04 Jul 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 S8NB7660	AED -2.00	AED 2,010.00
04 Jul 2017	UAE SWITCH WDL 000000009558 04-07-2017 11:14:13 S8NB7660	AED -100.00	AED 2,012.00
03 Jul 2017	SDM DEPOSIT SDM REF.- E401015*****8501;	AED 2,000.00	AED 2,112.00
22 Jun 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010470	AED -200.00	AED 112.00
21 Jun 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010415	AED -1,100.00	AED 312.00
21 Jun 2017	ONLINE BANKING TRANSFER FROM - 1014912678501; BNK	AED 1,000.00	AED 1,412.00
19 Jun 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 412.00
19 Jun 2017	UAE SWITCH WDL 717005239241 19-06-2017 09:35:07 CBD69917	AED -200.00	AED 414.00
15 Jun 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 CBD69917	AED -2.00	AED 614.00
15 Jun 2017	UAE SWITCH WDL 716607239265 15-06-2017 11:06:36 CBD69917	AED -500.00	AED 616.00

Date	Description	Debit/Credit	Account Balance
11 Jun 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 1,116.00
11 Jun 2017	UAE SWITCH WDL 716217545985 11-06-2017 17:38:33 00000103	AED -200.00	AED 1,118.00
08 Jun 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010838	AED -100.00	AED 1,318.00
07 Jun 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010415	AED -200.00	AED 1,418.00
07 Jun 2017	STATEMENT COPY ISSUANCE FEE	AED -25.00	AED 1,618.00
02 Jun 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010415	AED -200.00	AED 1,643.00
01 Jun 2017	UAE SWITCH WDL 715216542319 01-06-2017 16:55:23 00000103	AED -500.00	AED 1,843.00
01 Jun 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 2,343.00
31 May 2017	UAE SWITCH WDL 715118541915 31-05-2017 18:01:47 00000103	AED -4,500.00	AED 2,345.00
31 May 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 6,845.00
31 May 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 6,847.00
31 May 2017	UAE SWITCH WDL 715117541913 31-05-2017 17:59:32 00000103	AED -1,400.00	AED 6,849.00
31 May 2017	SALARY CREDIT Salary 0000000858392 31/05/2017	AED 8,000.00	AED 8,249.00
30 May 2017	SERVICE CHGS-ATM CARD NO. 443911*****9023 00000103	AED -2.00	AED 249.00
30 May 2017	UAE SWITCH WDL 715022541564 30-05-2017 22:14:01 00000103	AED -4,000.00	AED 251.00
29 May 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010470	AED -500.00	AED 4,251.00
25 May 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010415	AED -300.00	AED 4,751.00
21 May 2017	SDM DEPOSIT CR SDM REF.- E401042*****7544;	AED 3,000.00	AED 5,051.00
20 May 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010415	AED -3,000.00	AED 2,051.00
16 May 2017	SDM DEPOSIT SDM REF.- E401086*****9878;	AED 5,000.00	AED 5,051.00
10 May 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010470	AED -600.00	AED 51.00
10 May 2017	ONLINE BANKING TRANSFER FROM - 1014912678501; BNK	AED 600.00	AED 651.00
08 May 2017	DR ATM TRANSACTION CARD NO.443911*****9023 E4010470	AED -100.00	AED 51.00