

WASIM ALI

Abu Dhabi

MUSSAFAH

COACC

206

## STATEMENT OF ACCOUNT

BRANCH AL SALAM BRANCH الفرع

ACCOUNT NO :

010520175098501

**CURRENT ACCOUNT** 

رقم الحساب:

IBAN NO:

AE04 0240 0105 2017 5098 501

CURRENCY:

AED

العملة:

ACCOUNT TYPE :

04/08/2022

نوع الحساب:

STATEMENT DATE :

تاريخ الكشف:

01/09/2021 من FROM:

· 04/08/2022 To:

تاريخ الحركة	تاريخ الاستحقاق	رقم مرجع الشيك	التفاصيال	مدين	دائن	الرصيد
Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
		22	Balance B/F		14	5.54
14/09/2021	14/09/2021	997001n212572816	ELECTRON DEBIT CARD TRANSACTION BIN AZZI GROCERY Abu	5.00		0.54
27/09/2021	27/09/2021	001MBFT212702269	Dhabi AE 456835XXXXXX1344 MB Fund Transfer Credit FROM 044520172051801 TO 010520175098501:FROM 044520172051801 TO		50.00	50.54
01/10/2021	01/10/2021	99700h9212746410	010520175098501:friend ELECTRON DEBIT CARD TRANSACTION EMIRATES DRAW LLC DXB AE 456835XXXXXXX1344	50.00		0.54
06/10/2021	06/10/2021	997086c212790424	SALARY WPS SALARY[2021/09/01-2021/09/30-024 0240000000001276121003575062.F AF-024211006145030.PRC-1002610		4,011.00	4,011.54
07/10/2021	07/10/2021	999ZATM212800UQT	8975809-100810101-AL MARIAH UNITED GROUP] ATM CASH WITHDRAWAL 20211007 06:54:27 PM - 00008761 - 8761 - DIB DEERFIELDS MALL BR ABU DHABI AE? -	3,800.00		211.54
12/10/2021	12/10/2021	999ZATM2128506B5	128018507636 SWITCH ATM CASH WITHDRAWAL 20211012 10:18:28 - 784564141 - ADCB - ADCB	102.00		109.54
16/10/2021	16/10/2021	044MBFT212890136	ABU DHABI UAEAE - 000000008292 MB Fund Transfer Credit FROM 044520172051801 TO		50.00	159.54
19/10/2021	19/10/2021	997001w212921751	010520175098501:friend ELECTRON DEBIT CARD TRANSACTION EMIRATES DRAW LLC DXB AE 456835XXXXXXX1344	50.00		109.54
26/10/2021	26/10/2021	001MBFT212991860	MB Fund Transfer Debit FROM 010520175098501 TO 044520172051801:FROM 010520175098501 TO 044520172051801:family friend	102.00		7.54
29/10/2021	29/10/2021	997001e213025350	ELECTRON DEBIT CARD TRANSACTION BIN AZZI GROCERY Abu Dhabi AE 456835XXXXXX1344	7.00		0.54

<sup>\*</sup> Unless we receive a claim from your side within 15 days this statement will be considered correct.

<sup>. (-)</sup> DENOTES DEBIT BALANCE

<sup>◆</sup> PLEASE INFORM US IN WRITING IF THERE IS ANY CHANGE IN YOUR ADDRESS.

ما لم يصلنا اي اعواض عطى من قبلكم خلال ١٥ يوما يعتبر هذا الكشف صحيحا.

 <sup>(-)</sup> تعنى الرصيد عليكم

الرجاء ابلاقاً عطياً في حالة تغيير عنو الكم

ماعد السهو والحشا.

الله كا الرئيسي عالي: ١٩٠٥-١٤٠٤، تاكني: ١٩٥٥-١٠٠٤، تاكني: ١٩٥٥-١٠٠٤، تاكني: ١٩٥٥-١٠٠٤، تاكني: ١٩٥٥-١٠٠٤، تاكني ١٩٥



WASIM ALI

Abu Dhabi

COACC MUSSAFAH

206

STATEMENT OF ACCOUNT

رقم الحساب:

تاريخ الكشف:

الفرع BRANCH AL SALAM BRANCH

ACCOUNT NO: 010520175098501

IBAN NO:

AE04 0240 0105 2017 5098 501

CURRENCY: AED العملة: نوع الحساب: ACCOUNT TYPE : **CURRENT ACCOUNT** 

STATEMENT DATE: 04/08/2022

: 04/08/2022 01/09/2021 من FROM: To:

تاريخ الحرك	تاريخ الاستحقاق	رقم مرجع الشيك	الثفاصيات	مدين	دائن	الرصيد
Trans Date	Value Date	Chq/Ref No	Particulars	Debit	Credit	Balance
04/11/2021	04/11/2021	99705ez213080429	SALARY		1,569.00	1,569.5
			WPS			
			SALARY[2021/10/01-2021/10/31-024 0240000000001276121003945551.F			
			AF-024211104121331.PRC-1002610			
			8975809-100810101-ALMARIAH			
			UNITED GROUP]			
04/11/2021 0	04/11/2021	999ZATM213080JFB	SWITCH ATM CASH WITHDRAWAL	202.00		1,367.5
			20211104 02:38:20 - 784564141 -			
			ADCB - ADCB ABU DHABI UAEAE - 000000008841			
05/11/2021	26/10/2021	997BECU212991598	ATM BALANCE ENQUIRY CHARGE	1.00		1,366.5
			20211026 11:01:53 - 784564141 -	1.00		
			000000008522 - ADCB			
			ABU DHABI UAEAE	5375 50000		777-270-00
05/11/2021	26/10/2021	997DTCU212991089	ATM DECLINE TRANSACTION	1.00		1,365.5
			CHARGE 20211026 10:04:32 - 784564141 -			
			000000008519 - ADCB			
			ABU DHABI UAEAE			
05/11/2021	26/10/2021	997DTCU212991090	ATM DECLINE TRANSACTION	1.00		1,364.5
			CHARGE			
			20211026 10:04:56 - 784564141 -			
			000000008520 - ADCB ABU DHABI UAEAE			
05/11/2021 2	26/10/2021	997DTCU212991091	ATM DECLINE TRANSACTION	1.00		1,363.5
		0.0000000000000000000000000000000000000	CHARGE	1.00		53.5 R.D. R.O.T
			20211026 11:02:13 - 784564141 -			
			000000008523 - ADCB			
05/11/2021	26/10/2021	997DTCU212991092	ABU DHABI UAEAE			1,362.5
05/11/2021	20/10/2021	9970100212991092	ATM DECLINE TRANSACTION CHARGE	1.00		1,302.3
			20211026 11:58:49 - 784564141 -			
			000000008524 - ADCB			
			ABU DHABI UAEAE			
05/11/2021	26/10/2021	997DTCU212991093	ATM DECLINE TRANSACTION	1.00		1,361.5
			CHARGE 20211026 11:59:10 - 784564141 -			
			000000008525 - ADCB			
	_ ~		ABU DHABI UAEAE			
06/11/2021	06/11/2021	999ZATM213100KRM	SWITCH ATM CASH WITHDRAWAL	102.00		1,259.5
			20211106 03:28:30 - 784564141 -			
			ADCB - ADCB ABU DHABI UAEAE - 000000008897			
09/11/2021	09/11/2021	997001m213132090	ELECTRON DEBIT CARD	44.90		1,214.6
			TRANSACTION	44.50		///
			BANIYAS COOP SOCIETY Abu			
40/44/0004	40440000	00071711040400	Dhabi AE 456835XXXXXX1344	32034339994		
12/11/2021	12/11/2021	999ZATM213160LCC	SWITCH ATM CASH WITHDRAWAL	202.00		1,012.6
			20211112 05:48:35 - 784450905 - E4011649 - EMIRATES BANK			
			INTL ABU DHABI AUHAE -			
			00000004907			

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<sup>. (-)</sup> DENOTES DEBIT BALANCE

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<sup>\*</sup>E& O.E.

ما لم يصلنا اي اعراض عطي من قبلكم خلال ٥ ا يو ما يعدر هذا الكشف صحيحا.

 <sup>(--)</sup> تعنى الرصيد عليكم
 الرجاه ابادها عطباً في حالة تغيير عنو الكير

<sup>·</sup> ما عد السهو والحطأ.

الله كا الرئيس على: ١٠٠٠ Tear ، واكان على المارة الم