

NIALL MARTIN JENNINGS
P.O.BOX 3600
ABU DHABI
AE
United Arab Emirates

Currency AED
AC-NUM 220-100-3602430-01-8
IBAN AE-70-035-220-100-3602430-01-8
Old Account Number 6204520911
Account Statement FROM 01 APR 2024 TO 30 JUN 2024
Total Debit Txns : 29
Tot. Debit Amnt. : 79,468.38
Total Credit Txns : 0
Tot. Credit Amnt. : 0.00
Debit Interest. : 0.00
Closing Book Balance 3.66
Sheet no. 1

| DATE | VALUE DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------------|-------------|--|-----------|--------|-----------|
| | | Opening balance | | | 79,472.04 |
| 01 APR 2024 | 01 APR 2024 | POS Settlement AL GHAZAL TRANSPORT U DHA BI 27.25AED | 27.25 | | 79,444.79 |
| 01 APR 2024 | 01 APR 2024 | POS Settlement MELBOURNE RESTAURANT LU D HABI 54AED | 54.00 | | 79,390.79 |
| 01 APR 2024 | 01 APR 2024 | POS Settlement CARS TAXI U DHABI 24.75AED | 24.75 | | 79,366.04 |
| 02 APR 2024 | 31 MAR 2024 | POS Settlement YAS LINKS GOLF ABUDHABI AED 98 | 98.00 | | 79,268.04 |
| 03 APR 2024 | 01 APR 2024 | POS Settlement VOX CINEMAS YAS MALL ABU DHABI AED 97 | 97.00 | | 79,171.04 |
| 04 APR 2024 | 04 APR 2024 | Outward Telex Charge FT24095032J4 | 0.49 | | 79,170.55 |
| 04 APR 2024 | 04 APR 2024 | Telex Transfer Remittance Information : /REF/Car Purchase Beneficiary Details are : AE230030000100317020003,AL Futtaim Motors Company LLC,ABU DHABI COMMERCIAL BANK ,ABU DHABI,UNITED ARAB EMIRATES FT24095032J4 | 59,399.00 | | 19,771.55 |
| 06 APR 2024 | 06 APR 2024 | POS Settlement YAS LINKS GOLF DHABI AUH 55AED | 55.00 | | 19,716.55 |
| 07 APR 2024 | 07 APR 2024 | POS Settlement FARAH EXPERIENCES LLC U D HABI 44.25AED | 44.25 | | 19,672.30 |
| 08 APR 2024 | 08 APR 2024 | POS Settlement THE COFFEE CLUB U DHABI 78AED | 78.00 | | 19,594.30 |
| 08 APR 2024 | 06 APR 2024 | POS Settlement SELECT MARKET LLC-BR4 ABU DHABI AED 25.1 | 25.10 | | 19,569.20 |
| 09 APR 2024 | 07 APR 2024 | POS Settlement SELECT EXPRESS LLC-BR3 AUH AED 32 | 32.00 | | 19,537.20 |
| 09 APR 2024 | 06 APR 2024 | POS Settlement TALABAT DUBAI AED 82.22 | 82.22 | | 19,454.98 |
| | | Balance carried forward | | | 19,454.98 |

هام: يجب إخطار البنك بشأن أية اعتراضات على المعاملات و الأرصدة المبينة أعلاه خلال ٣٠ يوماً من تاريخ إصدار كشف الحساب وفي حال عدم وجود أي إخطار، تعتبر البيانات الموضحة في كشف الحساب صحيحة.
Important: The bank must be notified of any objections to the above-mentioned transactions and balances within 30 days from the date of issuing the account statement. In absence of any notification, the data shown in account statement shall be deemed correct.
*T&Cs Apply. Interest (if any) displayed is the Bank's current prevailing rate.

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Sheet no. 2

| DATE | VALUE DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|-------------|-------------|---|-----------|--------|-----------|
| | | Balance brought forward | | | 19,454.98 |
| 10 APR 2024 | 10 APR 2024 | SW WDL Chgs Bk-564141Pt- Dt-10-04-24 Tm-08:59:38 | 2.10 | | 19,452.88 |
| 10 APR 2024 | 10 APR 2024 | Cash Withdrawal Bk-564141Pt- Dt-10-04-24 Tm-08:59:38 | 200.00 | | 19,252.88 |
| 10 APR 2024 | 10 APR 2024 | POS Settlement CULANN ARIES BAR AND RU D HABI 92AED | 92.00 | | 19,160.88 |
| 10 APR 2024 | 07 APR 2024 | POS Settlement TALABAT DUBAI AED 76.04 | 76.04 | | 19,084.84 |
| 12 APR 2024 | 12 APR 2024 | IPP Charges | 0.49 | | 19,084.35 |
| 12 APR 2024 | 12 APR 2024 | IPP Transfer Instant Payment,FAB Ref: A4 b17093783fd4779ad41efdb1b58f834,BeneIBAN: AE340030010189289141001,Pay Dtl's: FAMFam ily Support | 18,000.00 | | 1,084.35 |
| 18 APR 2024 | 18 APR 2024 | POS Settlement CLAIRE'S COST CENTRE D9BAI 95AED | 95.00 | | 989.35 |
| 19 APR 2024 | 17 APR 2024 | POS Settlement IL FORNO UNO BR1 ABU DHAB I AED 91 | 91.00 | | 898.35 |
| 19 APR 2024 | 19 APR 2024 | POS Settlement TOOLS MAN DHABI AUH 150AE D | 150.00 | | 748.35 |
| 20 APR 2024 | 18 APR 2024 | POS Settlement AL JABER OPTICAL CENTR DU BAI AED 100 | 100.00 | | 648.35 |
| 20 APR 2024 | 18 APR 2024 | POS Settlement Ministry of Interior AUH AED 368 | 368.00 | | 280.35 |
| 20 APR 2024 | 18 APR 2024 | POS Settlement MARKS SPENCER-YAS IS ABU DHABI AED 27 | 27.00 | | 253.35 |
| 21 APR 2024 | 21 APR 2024 | SW WDL Chgs Bk-564141Pt- Dt-21-04-24 Tm-13:14:17 | 2.10 | | 251.25 |
| 21 APR 2024 | 21 APR 2024 | Cash Withdrawal Bk-564141Pt- Dt-21-04-24 Tm-13:14:17 | 100.00 | | 151.25 |
| | | Balance carried forward | | | 151.25 |

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تطبيق الشروط والأحكام: الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٦٠٠ ٥٢ ٥٥٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
We shall endeavor to get back to you in 5 working days depending upon the nature of complaint. سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى.

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| DATE | VALUE DATE | DESCRIPTION | DEBIT | CREDIT | BALANCE |
|--------------------------|-------------|--|-------|--------|---------|
| | | Balance brought forward | | | 151.25 |
| 24 APR 2024 | 18 APR 2024 | POS Settlement TALABAT DUBAI AED 65.37 | 65.37 | | 85.88 |
| 27 MAY 2024 | 24 MAY 2024 | POS Settlement TALABAT DUBAI AED 82.22 | 82.22 | | 3.66 |
| | | Closing Statement Balance | | | 3.66 |
| *** END OF STATEMENT *** | | | | | |
| *** ***** *** | | | | | |

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تطبيق الشروط والأحكام، الفائدة المعروضة (إن وجدت) هي بالسعر السائد الحالي للبنك.

*T&Cs Apply. Interest (if any) displayed is the Bank's current prevailing rate.

بنك أبوظبي الأول ش.م.ع. | ص.ب ٦٣١٦، أبوظبي | الإمارات العربية المتحدة | مركز الاتصال: ٥٢ ٥٥٠٠ ٦٠٠
First Abu Dhabi Bank PJSC | PO Box 6316 Abu Dhabi | United Arab Emirates | Contact Centre 600 52 5500
سوف نحاول الرد عليكم خلال خمس أيام عمل بحسب طبيعة الشكوى. We shall endeavor to get back to you in 5 working days depending upon the nature of complaint.