

Account Statement

Generated 20 September 2025 by AL MARJAN DOCUMENTS CLEARING

Account Information

Account Number	1015797884901	Account Name	AL MARJAN DOCUMENTS
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILEADXXX
Registered Address	OFF 301,CONTROL TOWER 1,HEBIAH FIRST,DUBAI		AE580260001015797884901

Balance Information

Current Balance	20,783.87	Effective Available Balance	18,651.88
Uncleared Balance	0.00	Tax Registration Number	--
Account Status	Active		
Mailing Address	--		

Date	Value Date	Narration	Debit	Credit	Balance
30/03/2025	30/03/2025	SHAWARMA KING RESTAURANT	65.00	0.00	30,210.08
28/03/2025	28/03/2025	TAXI FARE - CAREEM	45.75	0.00	30,275.08
25/03/2025	25/03/2025	PHARMACY - ASTER CLINIC	125.30	0.00	30,320.83
22/03/2025	22/03/2025	INVESTMENT DIVIDEND - ADNOC	0.00	1,250.00	30,446.13
20/03/2025	20/03/2025	ATM WITHDRAWAL - CITY CENTRE DEIRA	300.00	0.00	29,196.13
18/03/2025	18/03/2025	RENT PAYMENT - DAMAC PROPERTIES	8,500.00	0.00	29,496.13
16/03/2025	16/03/2025	RESTAURANT - BURJ AL ARAB	725.50	0.00	37,996.13
15/03/2025	15/03/2025	FREELANCE PROJECT PAYMENT	0.00	3,500.00	38,721.63
12/03/2025	12/03/2025	ETISALAT BILL PAYMENT	299.00	0.00	35,221.63
10/03/2025	10/03/2025	AMAZON ONLINE PURCHASE	467.89	0.00	35,520.63
08/03/2025	08/03/2025	TRANSFER TO AHMED AL-RASHID	2,000.00	0.00	35,988.52
07/03/2025	07/03/2025	PETROL STATION - ENOC	120.00	0.00	37,988.52
05/03/2025	05/03/2025	CARREFOUR HYPERMARKET	289.60	0.00	38,108.52
03/03/2025	03/03/2025	ATM WITHDRAWAL - MALL OF EMIRATES	500.00	0.00	38,398.12
02/03/2025	02/03/2025	DEWA BILL PAYMENT	385.75	0.00	38,898.12
01/03/2025	01/03/2025	SALARY CREDIT - EMIRATES TECH SO...	0.00	18,500.00	39,283.87