

كشف حساب مؤقت Temporary Statement of Account



May 11, 2020 10:26AM

MUTAWJ TRANSPORT L.L.C

Al Mamzar Branch فرع الممزر

Statement Date	11-05-2020	التاريخ
Currency	AED	العملة
Account No.	18915638	رقم الحساب
IBAN	AE17 0500 0000 0001 8915 638	
Account Type	CUR	نوع الحساب
Period - from	01-01-2020	الفترة - من
to	11-05-2020	الى
Page No.	1 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Opening Balance			11,284.63
02-01-2020	POS-28/12/19-CARREFOUR FESTIVAL CITY	467.00		10,817.63
05-01-2020	SwitchATM Withdrawal 05/01/2020 13:42	800.00		10,017.63
05-01-2020	ATM withdrawal 05/01/2020 17:06	3,500.00		6,517.63
05-01-2020	Switch Charge-Txn on Jan 5 2020	2.00		6,515.63
08-01-2020	ATM withdrawal 08/01/2020 10:37	400.00		6,115.63
08-01-2020	SwitchATM Withdrawal 08/01/2020 13:54	300.00		5,815.63
08-01-2020	Switch Charge-Txn on Jan 8 2020	2.00		5,813.63
12-01-2020	SE99992001120313:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/.		33,323.00	39,136.63
13-01-2020	ATM Withdrawal 13/01/2020 09:53	10,000.00		29,136.63
14-01-2020	ATM Withdrawal 14/01/2020 10:28	5,500.00		23,636.63
15-01-2020	Inward posting of cheque : 500040	1,575.00		22,061.63
15-01-2020	POS-12/01/20-ENOC-SITE NO.98	100.00		21,961.63
15-01-2020	POS-12/01/20-DAR AL NASEEM PHARMACY	32.00		21,929.63
16-01-2020	ATM withdrawal 16/01/2020 11:03	3,500.00		18,429.63
16-01-2020	SE99992001162455:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/.		3,900.00	22,329.63
16-01-2020	ATM Withdrawal 16/01/2020 17:41	600.00		21,729.63
18-01-2020	ATM Withdrawal 17/01/2020 10:38	200.00		21,529.63
20-01-2020	ATM Withdrawal 20/01/2020 09:15	5,000.00		16,529.63
20-01-2020	ATM Withdrawal 20/01/2020 09:16	5,000.00		11,529.63
20-01-2020	Inward posting of cheque : 500043	3,000.00		8,529.63
20-01-2020	ATM Withdrawal 20/01/2020 20:26	1,000.00		7,529.63
22-01-2020	SwitchATM Withdrawal 21/01/2020 21:22	1,000.00		6,529.63
22-01-2020	CCDM 1401 Deposit 22/01/2020 11:30		6,210.00	12,739.63
22-01-2020	CCDM 1401 Deposit 22/01/2020 11:32		70.00	12,809.63
22-01-2020	Switch Charge-Txn on Jan 22 2020	2.00		12,807.63
23-01-2020	ATM Withdrawal 23/01/2020 12:25	10,000.00		2,807.63
25-01-2020	POS-21/01/20-DU-MADINA MALL-F10DB16	320.00		2,487.63
25-01-2020	POS-21/01/20-Elisalat - Dubai #2	550.00		1,937.63
26-01-2020	POS-23/01/20-DAR AL NASEEM PHARMACY	57.00		1,880.63
26-01-2020	O00064869849:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		5,364.71	7,245.34
27-01-2020	ATM Withdrawal 27/01/2020 14:31	500.00		6,745.34
28-01-2020	Monthly Charges/One - Jan 2020	262.50		6,482.84
28-01-2020	POS-25/01/20-NESTO HYPERMARKET LLC BR	108.91		6,373.93
28-01-2020	ATM Withdrawal 28/01/2020 12:02	2,500.00		3,873.93
29-01-2020	CCDM 8609 Deposit 29/01/2020 21:28		750.00	4,623.93
	Carried Forward			4,623.93

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ADIB مصرف أبوظبي الإسلامي

May 11, 2020 10:26AM

MUTAWJ TRANSPORT L.L.C

Al Mamzar Branch فرع الممزر

Statement Date	11-05-2020	التاريخ
Currency	AED	العملة
Account No.	18915638	رقم الحساب
IBAN	AE17 0500 0000 0001 8915 638	
Account Type	CUR	نوع الحساب
Period - from	01-01-2020	الفترة - من
to	11-05-2020	الى
Page No.	2 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	ليه Credit	الرصيد الحالي Current Balance
	Brought Forward			4,623.93
30-01-2020	Inward Direct Debit Ref#52000000712019000000148000007	1,838.00		2,785.93
30-01-2020	Inward posting of cheque : 500015	1,501.08		1,284.85
01-02-2020	ATM Withdrawal 31/01/2020 11:53	300.00		984.85
02-02-2020	POS-30/01/20-EMARAT - AL QUSAIS (6555)	60.00		924.85
03-02-2020	POS-31/01/20-NESTO HYPERMARKET LLC BR	87.67		837.18
03-02-2020	SE99992002031835:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/.		6,778.00	7,615.18
04-02-2020	CCDM 0301 Deposit 04/02/2020 12:12		18,000.00	25,615.18
04-02-2020	ATM Withdrawal 04/02/2020 14:49	1,000.00		24,615.18
05-02-2020	ATM Withdrawal 05/02/2020 09:33	6,000.00		18,615.18
05-02-2020	ATM Withdrawal 05/02/2020 09:34	6,000.00		12,615.18
06-02-2020	SwitchATM Withdrawal 06/02/2020 08:47	3,500.00		9,115.18
06-02-2020	ATM Withdrawal 06/02/2020 09:17	5,500.00		3,615.18
06-02-2020	Switch Charge-Txn on Feb 6 2020	2.00		3,613.18
08-02-2020	ATM Withdrawal 07/02/2020 09:40	200.00		3,413.18
08-02-2020	ATM Withdrawal 08/02/2020 13:43	1,200.00		2,213.18
10-02-2020	POS-07/02/20-NESTO HYPERMARKET LLC BR	131.95		2,081.23
11-02-2020	POS-08/02/20-Etisalat - Dubai #2	130.57		1,950.66
11-02-2020	POS-08/02/20-Etisalat - Dubai #2	150.00		1,800.66
11-02-2020	POS-08/02/20-Etisalat - Dubai #2	200.00		1,600.66
12-02-2020	O00065689701:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		6,208.00	7,808.66
13-02-2020	POS-10/02/20-EPPC SITE 22	60.00		7,748.66
16-02-2020	Inward posting of cheque : 500041	1,575.00		6,173.66
22-02-2020	O00066020377:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		2,315.34	8,489.00
22-02-2020	ATM Withdrawal 22/02/2020 12:42	5,000.00		3,489.00
22-02-2020	O00066036567:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		2,132.29	5,621.29
25-02-2020	Inward posting of cheque : 500032	3,000.00		2,621.29
25-02-2020	ATM Withdrawal 25/02/2020 10:57	1,000.00		1,621.29
26-02-2020	POS-23/02/20-MBME PAY PAYMENT SERVICES	281.55		1,339.74
26-02-2020	POS-24/02/20-DUBAI CHAMBER OF COM IN	100.00		1,239.74
26-02-2020	SE9999200226H917:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/INV NO INV/MT/20/		8,000.00	9,239.74
27-02-2020	Monthly Charges/One - Feb 2020	262.50		8,977.24
27-02-2020	Chq. Dep. #169810 drawn on HSBC		2,415.00	11,392.24
27-02-2020	Chq. Dep. #005836 drawn on EBI		3,400.00	14,792.24
	Carried Forward			14,792.24

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Al Mamzar Branch فرع الممزر

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Currency	AED	العملة
Account No.	18915638	رقم الحساب
IBAN	AE17 0500 0000 0001 8915 638	نوع الحساب
Account Type	CUR	الفترة - من
Period - from	01-01-2020	الى
to	11-05-2020	رقم الصفحة
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التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			14,792.24
27-02-2020	ATM Withdrawal 27/02/2020 14:07	6,500.00		8,292.24
29-02-2020	ATM Withdrawal 28/02/2020 20:15	2,300.00		5,992.24
29-02-2020	Inward Direct Debit Ref#52000000712019000000148000008	1,838.00		4,154.24
29-02-2020	Inward posting of cheque : 500016	1,501.08		2,653.16
01-03-2020	SwitchATM Withdrawal 29/02/2020 23:33	1,100.00		1,553.16
01-03-2020	Switch Fee	1.00		1,552.16
01-03-2020	Switch Charge-Txn on Mar 1 2020	2.00		1,550.16
02-03-2020	CCDM 0301 Deposit 02/03/2020 15:26		10,000.00	11,550.16
02-03-2020	POS-28/02/20-NESTO HYPERMARKET LLC BR	176.07		11,374.09
02-03-2020	CCDM 0304 Deposit 02/03/2020 16:43		200.00	11,574.09
02-03-2020	ATM Withdrawal 02/03/2020 18:34	6,600.00		4,974.09
04-03-2020	ATM Withdrawal 04/03/2020 09:35	200.00		4,774.09
04-03-2020	POS-01/03/20-EMARAT-NAD AL HAMAR(6192)	100.00		4,674.09
04-03-2020	SwitchATM Withdrawal 04/03/2020 19:18	2,000.00		2,674.09
04-03-2020	Switch Charge-Txn on Mar 4 2020	2.00		2,672.09
07-03-2020	ATM Withdrawal 06/03/2020 12:22	300.00		2,372.09
08-03-2020	SE99992003081105-SCBL STS EXPOLANKA FREIGHT DUBAI LLC /REF/INV NO 0042 AND O		9,600.00	11,972.09
08-03-2020	POS-05/03/20-EPPC SITE 22	70.00		11,902.09
09-03-2020	POS-06/03/20-NESTO HYPERMARKET LLC BR	168.19		11,733.90
09-03-2020	POS-06/03/20-ENOC SITE 1051	60.00		11,673.90
09-03-2020	ATM Withdrawal 09/03/2020 14:23	3,000.00		8,673.90
11-03-2020	O00066958421-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		4,707.08	13,380.98
11-03-2020	POS-08/03/20-EMARAT - AL QUSAIS (6555)	60.00		13,320.98
11-03-2020	ATM Withdrawal 11/03/2020 19:31	3,000.00		10,320.98
12-03-2020	ATM Withdrawal 12/03/2020 10:47	3,300.00		7,020.98
12-03-2020	SE99992003124343-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/		13,897.50	20,918.48
14-03-2020	ATM Withdrawal 14/03/2020 14:09	1,200.00		19,718.48
15-03-2020	Inward posting of cheque : 500042	1,575.00		18,143.48
15-03-2020	ATM withdrawal 15/03/2020 18:16	7,000.00		11,143.48
15-03-2020	ATM withdrawal 15/03/2020 18:16	7,000.00		4,143.48
16-03-2020	SE99992003162011-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/INV NO 0044		9,600.00	13,743.48
16-03-2020	POS-13/03/20-LULU CENTER LLC	67.45		13,676.03
16-03-2020	POS-13/03/20-Etisalat - Sharjah #2	684.79		12,991.24
16-03-2020	ATM Withdrawal 16/03/2020 14:29	5,000.00		7,991.24
	Carried Forward			7,991.24

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May 11, 2020 10:26AM

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Al Mamzar Branch فرع الممزر

Statement Date	11-05-2020	التاريخ
Currency	AED	العملة
Account No.	18915638	رقم الحساب
IBAN	AE17 0500 0000 0001 8915 638	نوع الحساب
Account Type	CUR	الفترة - من
Period - from	01-01-2020	الي
to	11-05-2020	رقم الصفحة
Page No.	4 of 5	

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			7,991.24
17-03-2020	ATM Withdrawal 17/03/2020 19:30	5,000.00		2,991.24
18-03-2020	SE99992003180109:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/INV NO 0046		9,600.00	12,591.24
18-03-2020	ATM Withdrawal 18/03/2020 14:57	6,300.00		6,291.24
19-03-2020	POS-16/03/20-LULU CENTER LLC	58.00		6,233.24
22-03-2020	ATM Withdrawal 22/03/2020 10:17	600.00		5,633.24
25-03-2020	ATM Withdrawal 25/03/2020 16:59	600.00		5,033.24
26-03-2020	O00067530637:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		2,132.30	7,165.54
26-03-2020	POS-23/03/20-EPPCO SITE 1058	80.00		7,085.54
28-03-2020	Monthly Charges/One - Mar 2020	262.50		6,823.04
29-03-2020	SwitchATM Withdrawal 29/03/2020 12:30	200.00		6,623.04
29-03-2020	POS-26/03/20-NESTO HYPERMARKET LLC BR	180.84		6,442.20
29-03-2020	POS-26/03/20-EMARAT - AL QUSAI (6555)	60.00		6,382.20
29-03-2020	Switch Charge-Txn on Mar 29 2020	2.00		6,380.20
30-03-2020	Inward Direct Debit Ref#52000000712019000000148000009	1,838.00		4,542.20
30-03-2020	Inward posting of cheque : 500017	1,501.08		3,041.12
02-04-2020	O00067886907:-GDI HENDRIK WILLEM FLIER32 VILLA 32 STR		2,250.00	5,291.12
04-04-2020	POS-30/03/20-Amazon.ae	131.96		5,159.16
04-04-2020	ATM Withdrawal 04/04/2020 15:55	800.00		4,359.16
05-04-2020	SwitchATM Withdrawal 05/04/2020 12:25	2,000.00		2,359.16
05-04-2020	Switch Charge-Txn on Apr 5 2020	1.50		2,357.66
11-04-2020	SwitchATM Withdrawal 11/04/2020 08:56	300.00		2,057.66
11-04-2020	POS-07/04/20-UNION CO-OPERATIVE SOCIET	137.34		1,920.32
11-04-2020	Switch Charge-Txn on Apr 11 2020	1.50		1,918.82
12-04-2020	O00068240292:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		3,837.48	5,756.30
12-04-2020	O00068243218:-GDS HI GUESTS VACATION HOMES RENTAL LLC		4,725.00	10,481.30
12-04-2020	POS-09/04/20-NESTO HYPERMARKET LLC BR	97.65		10,383.65
12-04-2020	ATM Withdrawal 12/04/2020 15:22	2,000.00		8,383.65
15-04-2020	SE99992004152629:-SCBL TCP EXPOLANKA FREIGHT DUBAI LLC /REF/.		51,182.00	59,565.65
15-04-2020	ATM Withdrawal 15/04/2020 16:14	200.00		59,365.65
15-04-2020	POS-12/04/20-NESTO HYPERMARKET LLC BR	83.02		59,282.63
19-04-2020	ATM withdrawal 19/04/2020 11:06	6,000.00		53,282.63
19-04-2020	ATM withdrawal 19/04/2020 11:06	5,000.00		48,282.63
21-04-2020	POS-18/04/20-UNION COOP	281.12		48,001.51
23-04-2020	SwitchATM Withdrawal 23/04/2020 13:01	2,500.00		45,501.51
	Carried Forward			45,501.51

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ADIB



مصرف أبوظبي
الإسلامي

May 11, 2020 10:26AM

MUTAWJ TRANSPORT L.L.C

Al Mamzar Branch فرع الممزر

Statement Date	11-05-2020	التاريخ
Currency	AED	العملة
Account No.	18915638	رقم الحساب
IBAN	AE17 0500 0000 0001 8915 638	
Account Type	CUR	نوع الحساب
Period - from	01-01-2020	الفترة - من
to	11-05-2020	الى
Page No.	5 of 5	رقم الصفحة

التاريخ Date	التفاصيل Description	منه Debit	له Credit	الرصيد الحالي Current Balance
	Brought Forward			45,501.51
23-04-2020	Switch Charge-Txn on Apr 23 2020	1.50		45,500.01
25-04-2020	POS-21/04/20-ENOC SITE 1036	100.00		45,400.01
26-04-2020	POS-22/04/20-MBME MADINA MALL 2	220.00		45,180.01
26-04-2020	POS-22/04/20-Etisalat - Dubai #2	115.00		45,065.01
26-04-2020	POS-22/04/20-Etisalat - Dubai #2	300.00		44,765.01
26-04-2020	POS-22/04/20-Etisalat - Dubai #2	561.16		44,203.85
26-04-2020	UAES CHRGS REV 29/03/20 WD		0.50	44,204.35
28-04-2020	Monthly Charges/One - Apr 2020	262.50		43,941.85
28-04-2020	ATM withdrawal 28/04/2020 08:26	5,000.00		38,941.85
28-04-2020	ATM withdrawal 28/04/2020 08:27	4,000.00		34,941.85
30-04-2020	Inward Direct Debit Ref#52000000712019000000148000010	1,838.00		33,103.85
02-05-2020	Inward posting of cheque : 500018	1,501.08		31,602.77
02-05-2020	ATM Withdrawal 02/05/2020 10:24	2,000.00		29,602.77
02-05-2020	ATM Withdrawal 02/05/2020 11:43	3,000.00		26,602.77
03-05-2020	DEG ePay # 190849 Self Service	425.00		26,177.77
05-05-2020	POS-02/05/20-NESTO HYPERMARKET LLC BR	124.38		26,053.39
06-05-2020	O00069262373:-GDS HI GUESTS VACATION HOMES RENTAL LLC		1,665.00	27,718.39
07-05-2020	O00069296347:-GDS HI GUESTS VACATION HOMES RENTAL LLC		4,725.00	32,443.39
10-05-2020	ATM Withdrawal 10/05/2020 14:48	6,800.00		25,643.39
11-05-2020	O00069442165:-STS BARSAN GLOBAL FZEFZJOB1507 JAFZA O		1,582.64	27,226.03
	Closing Balance			27,226.03



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