



## Account Statement

<b>Statement From:</b>	01 Jan 2019	<b>To</b>	12 Mar 2019	<b>Currency</b>	AED
<b>Account Number (IBAN)</b>	1015511556801(AE800260001015511556801)			<b>Account Type</b>	CURRENT ACCOUNT
<b>Name</b>	AIYAZ MOHAMMAD			<b>Branch</b>	UNION SQUARE BRANCH - DUBAI
<b>Opening Balance</b>	AED 6,992.21				

Date	Description	Debit	Credit	Account Balance
12 Mar 2019	CREDIT CARD PAYMENT CC NO.-457268*****6124 BNK REF NO.-41707421	-1,213.48		AED 6,992.21
12 Mar 2019	SALARY CREDIT Salary 0000000911030 12/03/2019 08-31-01 AM 026190312081649.PRC		6,500.00	AED 8,205.69
11 Mar 2019	DR ATM TRANSACTION CARD NO. 443913*****4230 E4010910 EI BUSINESS VILLAGE BR. DUBAI AE 2710 11-03-2019 18:57:35	-300.00		AED 1,705.69
08 Mar 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-41425836	-100.00		AED 2,005.69
08 Mar 2019	DR ATM TRANSACTION CARD NO. 443913*****4230 E4010670 AL MURAQQABAT BRANCH DUBAI AE 7398 08-03-2019 01:56:37	-200.00		AED 2,105.69
05 Mar 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-41221697	-700.00		AED 2,305.69
25 Feb 2019	UAE SWITCH WDL 0000000000863 25-02-2019 07:57:51 5438 DUBAI UAE AE	-300.00		AED 3,005.69
25 Feb 2019	SERVICE CHGS-ATM CARD NO. 443913*****4230 5438 DUBAI UAE AE 0000000000863 25-02-2019 07:57:51	-2.00		AED 3,305.69
17 Feb 2019	SERVICE CHGS-ATM CARD NO. 443913*****4230 10768323 Dubai AE 904800000605 17-02-2019 21:39:27	-2.00		AED 3,307.69

Date	Description	Debit	Credit	Account Balance
17 Feb 2019	UAE SWITCH WDL 904800000605 17-02-2019 21:39:27 10768323 Dubai AE	-300.00		AED 3,309.69
16 Feb 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-39848847	-60.00		AED 3,609.69
11 Feb 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-39545001	-120.00		AED 3,669.69
11 Feb 2019	DIRECTREMIT REF NUM:O00051066589 RIYAZ MOHIUDDIN MOHAMMAD INR60000@.05185	-3,111.00		AED 3,789.69
11 Feb 2019	DR ATM TRANSACTION CARD NO. 443913*****4230 E4010910 EI BUSINESS VILLAGE BR. DUBAI AE 6075 11-02-2019 17:09:23	-200.00		AED 6,900.69
10 Feb 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-39488024	-200.00		AED 7,100.69
09 Feb 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-39409640	-90.00		AED 7,300.69
09 Feb 2019	TELEGRAPHIC TRF REF NUM:O00050997106 Aiyaz ADCB AC	-280.00		AED 7,390.69
09 Feb 2019	CREDIT CARD PAYMENT CC NO.-457268*****6124 BNK REF NO.-39409191	-478.18		AED 7,670.69
09 Feb 2019	SALARY CREDIT Salary 0000000911030 09/02/2019 02:38-00 PM 026190209142644.PRC		7,500.00	AED 8,148.87
06 Feb 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-39226268	-700.00		AED 648.87
05 Feb 2019	ONLINE BANKING PYMT-TEL DU NO.-971555022091 BNK REF.-39146723 TXNID.-0205191041987560	-60.00		AED 1,348.87
04 Feb 2019	SERVICE CHGS-ATM CARD NO. 443913*****4230 CBD01203 DXB AE 903514218633 04-02-2019 18:37:42	-2.00		AED 1,408.87
04 Feb 2019	UAE SWITCH WDL 903514218633 04-02-2019 18:37:42 CBD01203 DXB AE	-200.00		AED 1,410.87
19 Jan 2019	UAE SWITCH WDL 901900004958 19-01-2019 20:58:13 10768323 Dubai AE	-400.00		AED 1,610.87
19 Jan 2019	SERVICE CHGS-ATM CARD NO. 443913*****4230 10768323 Dubai AE 901900004958 19-01-2019 20:58:13	-2.00		AED 2,010.87
13 Jan 2019	ONLINE BANKING PYMT-TEL DU NO.-971555022091 BNK REF.-37247868 TXNID.-0113174904876088	-90.00		AED 2,012.87
13 Jan 2019	ONLINE BANKING PYMT-TEL DU NO.-971555022091 BNK REF.-37247730 TXNID.-0113174500873764	-20.00		AED 2,102.87
07 Jan 2019	ONLINE BANKING TRANSFER TO - 1015374654201; BNK REF.-36815063	-500.00		AED 2,122.87

Date	Description	Debit	Credit	Account Balance
03 Jan 2019	SERVICE CHGS-ATM CARD NO. 443913*****4230 00001126 DUBAI AE 900321104352 03-01-2019 21:18:16	-2.00		AED 2,622.87
03 Jan 2019	UAE SWITCH WDL 900321104352 03-01-2019 21:18:16 00001126 DUBAI AE	-400.00		AED 2,624.87
03 Jan 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-36527510	-100.00		AED 3,024.87
03 Jan 2019	CREDIT CARD PAYMENT CC NO.-457268*****6124 BNK REF NO.-36527465	-495.16		AED 3,124.87
03 Jan 2019	ONLINE BANKING TRANSFER TO - 0959012986901; BNK REF.-36526169	-700.00		AED 3,620.03
03 Jan 2019	DIRECTREMIT REF NUM:O00049627019 RIYAZ MOHIUDDIN MOHAMMAD INR70000@.05261	-3,682.70		AED 4,320.03
03 Jan 2019	SALARY CREDIT Salary 0000000911030 03/01/2019 03-42-01 PM 026190103152927.PRC		6,500.00	AED 8,002.73
01 Jan 2019	SDM DEPOSIT SDM REF.- E401058*****5733;		1,000.00	AED 1,502.73