

Account Statement

Account Number	3707374073001 - CURRENT ACCOUNT		
From Date	14.11.2020	To Date	14.12.2020
Total Debit	9,176.61	Total Credit	14,203.22
Highest Debit	5,000.00	Highest Credit	8,303.22
Lowest Debit	1.50	Lowest Credit	900.00
Opening Balance	7.67		

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
14-12-2020	TRANSFER TO-3707374073001;FR-135250111086720;SDM REF.-E5001 114203496529;	4,000.00	0.00	5,075.94
14-12-2020	POS-PURCHASE CARD NO.4806660110854170 MARYAM AL MADINA SPMKT DUBAI:AE 901340 12-12-2020 14.01,AED VALUE DATE,12.12.2020	0.00	14.01	1,075.94
13-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 764522 10-12-2020 23.25,AED VALUE DATE,10.12.2020	0.00	23.25	1,089.95
13-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 567528 10-12-2020 18.50,AED VALUE DATE,10.12.2020	0.00	18.50	1,113.20
11-12-2020	POS-PURCHASE CARD NO. 480666XXXXXX4170 CHOITRAM DUBAI TOWER DUBAI AE 10003990 11-12-2020	0.00	22.40	1,131.70
11-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 924538 08-12-2020 9.75,AED VALUE DATE,08.12.2020	0.00	9.75	1,154.10
11-12-2020	POS-PURCHASE CARD NO.4806660110854170 WEJDAN CAFE N DUBAI:AE 109356 09-12-2020 21.00,AED VALUE DATE,09.12.2020	0.00	21.00	1,163.85
09-12-2020	UAE SWITCH ATM WITHDRAWAL 000000002092 09-12-2020 21:11:38 EMAAR AE SAER2940	0.00	5,000.00	1,184.85
09-12-2020	SERVICE CHARGES CARD NO. 480666XXXXXX4170 000000002092 09-12-2020 21:11:38 SAER2940 EMAAR AE	0.00	1.50	6,184.85
09-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 061328 06-12-2020 36.50,AED VALUE DATE,06.12.2020	0.00	36.50	6,186.35
08-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 954692 05-12-2020 17.75,AED VALUE DATE,05.12.2020	0.00	17.75	6,222.85
06-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 342963 03-12-2020 22.00,AED VALUE DATE,03.12.2020	0.00	22.00	6,240.60
06-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 289272 03-12-2020 27.25,AED VALUE DATE,03.12.2020	0.00	27.25	6,262.60

STATEMENT DATE	NARRATION	CREDIT AMOUNT	DEBIT AMOUNT	BALANCE
06-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 978968 03-12-2020 5.00,AED VALUE DATE,03.12.2020	0.00	5.00	6,289.85
06-12-2020	POS-PURCHASE CARD NO.4806660110854170 VILLAGE HUB REST DUBAI:AE 612057 04-12-2020 19.00,AED VALUE DATE,04.12.2020	0.00	19.00	6,294.85
05-12-2020	POS-PURCHASE CARD NO.4806660110854170 AL KHAYAM SUPERMARKET DUBAI:AE 971401 02-12-2020 15.00,AED VALUE DATE,02.12.2020	0.00	15.00	6,313.85
02-12-2020	POS-PURCHASE CARD NO.4806660110854170 JESCO SUPERMARKET NASER S DUBAI:AE 462912 30-11-2020 28.05,AED VALUE DATE, 30.11.2020	0.00	28.05	6,328.85
02-12-2020	UAE SWITCH ATM WITHDRAWAL 033711058831 02-12-2020 11:28:34 SHARJAH AE 00190521	0.00	100.00	6,356.90
02-12-2020	SERVICE CHARGES CARD NO. 480666XXXXXX4170 033711058831 02-12-2020 11:28:34 00190521 SHARJAH AE	0.00	1.50	6,456.90
29-11-2020	POS-PURCHASE CARD NO.4806660110854170 JESCO SUPERMARKET NASER S DUBAI:AE 258341 27-11-2020 30.75,AED VALUE DATE, 27.11.2020	0.00	30.75	6,458.40
28-11-2020	ATM WITHDRAWAL CARD NO. 480666XXXXXX4170 895 28-11-2020 13:44:48 E4011054 EI BANIIYAS BRANCH ATM 2 DUBAI AE	0.00	100.00	6,489.15
28-11-2020	TRANSFER TO-3707374073001;FR-135250111086343;SDM REF.-E4011 054203333516;	1,000.00	0.00	6,589.15
28-11-2020	POS-PURCHASE CARD NO.4806660110854170 DREAM LAND DEPT. STORE DUBAI:AE 425890 26-11-2020 9.95,AED VALUE DATE,26.11.2020	0.00	9.95	5,589.15
27-11-2020	ATM WITHDRAWAL CARD NO. 480666XXXXXX4170 4018 27-11-2020 15:30:49 E5001105 AL MAKTOUM HOSPITAL BR DUBAI AE	0.00	3,100.00	5,599.10
27-11-2020	POS-PURCHASE CARD NO.4806660110854170 MARYAM AL MADINA SPMKT DUBAI:AE 977968 25-11-2020 10.55,AED VALUE DATE,25.11.2020	0.00	10.55	8,699.10
25-11-2020	CREDIT CARD PAYMENT CC NO.-4578285129800000 MBS REF NO.-125504632	0.00	542.90	8,709.65
24-11-2020	TRANSFER TO-3707374073001;FR-135250111086343;SDM REF.-E4011 054203290626;	900.00	0.00	9,252.55
24-11-2020	SALARY SALARY NOVEMBER 2020	8,303.22	0.00	8,352.55