



بنك دبي الإسلامي
Dubai Islamic Bank

كشف الحساب

STATEMENT OF ACCOUNT

BRANCH الفرع
MUSAFAH BRANCH

MOHAMAD AHMAD HAMOUTA

hamouta

dubai

dubai

UNITED ARAB EMIRATES

ACCOUNT No رقم الحساب : 0315 20 ** **** 101

IBAN NO : AE26 0240 0315 2000 6309 101

CURRENCY العملة : AED

ACCOUNT TYPE نوع الحساب : CURRENT

FROM من : 20/08/2018 To إلى : 04/09/2018

تاريخ الحركة TRAN DATE	تاريخ الإستحقاق VALUE DATE	رقم مرجع الشيك CHQ/Ref No	التفاصيل PARTICULARS	مدين DEBIT	دائن CREDIT	الرصيد BALANCE
20 Aug 2018	20 Aug 2018	9970009182325048	Balance brought forward from 19 Aug 2018			7,035.47
			ELECTRON DEBIT CARD TRANSACTION FTA ESERVICES PORTAL DXB AE 456835XXXXXX8842	6,687.26		348.21
20 Aug 2018	20 Aug 2018	999ZATM182320RC1	SWITCH ATM CASH WITHDRAWAL 20180820 05:33:07 - 784601902 - UAE SWITCH ACQ - NESTO H/MKT,MUSH AJMAN AE - 823217002912	202.00		146.21
20 Aug 2018	20 Aug 2018	997DTCU182321142	ATM DECLINE TRANSACTION CHARGE 20180820 17:32:12 - 784601438 - 000341214156 - NESTO HYPERMART 0534 - AJMAN AE	1.00		145.21
22 Aug 2018	22 Aug 2018	999CDMT182341950	CDM CASH DEPOSIT SSB:00000572-093340		9,600.00	9,745.21
22 Aug 2018	22 Aug 2018	999CDMT182341959	CDM CASH DEPOSIT SSB:00000572-093344		200.00	9,945.21
22 Aug 2018	22 Aug 2018	999CDMT182341961	CDM CASH DEPOSIT SSB:00000572-093347		200.00	10,145.21
22 Aug 2018	22 Aug 2018	999ZATM182340C3X	ATM CASH WITHDRAWAL 20180822 04:15:56 PM - 00000919 - 0919 - DIB MANAMA HYP. MKT N AJMAN AE? - 823416911845	1,000.00		9,145.21
24 Aug 2018	24 Aug 2018	001UPYA182362044	ETISALAT PAYMENT MBA : 0559944293	231.25		8,913.96
24 Aug 2018	24 Aug 2018	001UPYA182362058	FEWA PAYMENT MBA : 221000155083	1,888.91		7,025.05
24 Aug 2018	24 Aug 2018	001EP01182360006	AJMAN SEWERAGE PAYMENT MBA : 1494826848	240.42		6,784.63
24 Aug 2018	24 Aug 2018	001UPYA182362347	ETISALAT PAYMENT WWW : 048886595	1,637.82		5,146.81
25 Aug 2018	25 Aug 2018	999ZATM182370YZO	ATM CASH WITHDRAWAL 20180825 09:33:46 PM - 00000919 - 0919 - DIB MANAMA HYP. MKT N AJMAN AE? - 823721913247	800.00		4,346.81
26 Aug 2018	26 Aug 2018	9970007182383804	ELECTRON DEBIT CARD TRANSACTION AL MAHMID PHARMACY AJMAN AE 456835XXXXXX8842	43.50		4,303.31



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26 Aug 2018	26 Aug 2018	9970007182383812	ELECTRON DEBIT CARD TRANSACTION AL MANAMA CENTRE-BR AJMAN AE 456835XXXXXX8842	43.79		4,259.52
26 Aug 2018	26 Aug 2018	999ZATM1823801IC	ATM CASH WITHDRAWAL 20180826 06:19:08 AM - 00000919 - 0919 - DIB MANAMA HYP. MKT N AJMAN AE? - 823806913339	2,000.00		2,259.52
27 Aug 2018	27 Aug 2018	997000g182393554	ELECTRON DEBIT CARD TRANSACTION AL TAQDEER AJMAN AE 456835XXXXXX8842	30.77		2,228.75
28 Aug 2018	28 Aug 2018	999ZATM182401GLD	ATM CASH WITHDRAWAL 20180828 09:10:05 PM - 00000919 - 0919 - DIB MANAMA HYP. MKT N AJMAN AE? - 824021914965	300.00		1,928.75
30 Aug 2018	30 Aug 2018	9970003182428460	ELECTRON DEBIT CARD TRANSACTION SAFEER MALL LLC DUBAI AE 456835XXXXXX8842	278.00		1,650.75
30 Aug 2018	30 Aug 2018	999CDMT18242A4PN	CDM CASH DEPOSIT SSB:00009561-195532		5,000.00	6,650.75
31 Aug 2018	31 Aug 2018	047MO41150840001	MURABAHA INSTALLMENT PAYMENT	1,502.00		5,148.75
01 Sep 2018	01 Sep 2018	9970007182449945	ELECTRON DEBIT CARD TRANSACTION ADNOC MAJIDS/S-578 ABU DHABI AE 456835XXXXXX8842	128.08		5,020.67
01 Sep 2018	01 Sep 2018	9970007182449953	ELECTRON DEBIT CARD TRANSACTION ADNOC MAJED ABU DHABI AE 456835XXXXXX8842	160.50		4,860.17
01 Sep 2018	01 Sep 2018	999CDMT182449193	CDM CASH DEPOSIT SSB:00009561-196899		26,500.00	31,360.17
01 Sep 2018	01 Sep 2018	095CEP182441002	CASH DEPOSIT 0507724728		1,200.00	32,560.17
01 Sep 2018	01 Sep 2018	101016	CHEQUE DEPOSIT 101016		4,347.00	36,907.17
01 Sep 2018	01 Sep 2018	999PG01182440901	DIRECT DEBIT CENTRAL BANK UAE PGS : ALL : MOFEDIRHAMEDIRECT : IBR0052343216 : 100000001274	5,000.00		31,907.17



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01 Sep 2018	01 Sep 2018	001UPYA18244A5ZO	ETISALAT PAYMENT WWW : 0503874632	105.00		31,802.17
01 Sep 2018	01 Sep 2018	001UPYA18244A5WX	ETISALAT PAYMENT WWW : 0503874635	126.00		31,676.17
01 Sep 2018	01 Sep 2018	001UPYA18244A5ZS	ETISALAT PAYMENT WWW : 0503874630	115.00		31,561.17
01 Sep 2018	01 Sep 2018	001UPYA18244A5ZV	ETISALAT PAYMENT WWW : 0503874680	105.00		31,456.17
01 Sep 2018	01 Sep 2018	001UPYA18244A5ZW	ETISALAT PAYMENT WWW : 0503874603	105.00		31,351.17
01 Sep 2018	01 Sep 2018	001UPDE182440750	DEWA PAYMENT WWW : 2025661185	1,063.04		30,288.13
01 Sep 2018	01 Sep 2018	001UPYA18244A5ZX	ETISALAT PAYMENT WWW : 048886595	1,044.75		29,243.38
01 Sep 2018	01 Sep 2018	001UPYA18244A5X0	ETISALAT PAYMENT WWW : 072434411	1,044.75		28,198.63
01 Sep 2018	01 Sep 2018	001UPYA18244A5ZY	ETISALAT PAYMENT WWW : 0563569444	105.00		28,093.63
02 Sep 2018	02 Sep 2018	999ZATM182450K2Y	ATM CASH WITHDRAWAL 20180902 02:15:28 PM - 00000912 - 0912 - DIB HAMDAN CENTRE AJMAN AE? - 824514583304	300.00		27,793.63
03 Sep 2018	03 Sep 2018	9970005182461584	ELECTRON DEBIT CARD TRANSACTION AL TAQDEER AJMAN AE 456835XXXXXX8842	111.60		27,682.03
03 Sep 2018	03 Sep 2018	9970005182461593	ELECTRON DEBIT CARD TRANSACTION KENZ HYPERMARKET AJMAN AE 456835XXXXXX8842	124.25		27,557.78
03 Sep 2018	03 Sep 2018	9970005182461601	ELECTRON DEBIT CARD TRANSACTION KENZ HYPERMARKET AJMAN AE 456835XXXXXX8842	249.57		27,308.21



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تاريخ الحركة	تاريخ الإستحقاق	رقم مرجع الشيك	التفاصيل	مدین	دائن	الرصيد
TRAN DATE	VALUE DATE	CHQ/Ref No	PARTICULARS	DEBIT	CREDIT	BALANCE
03 Sep 2018	03 Sep 2018	999CDMT182468076	CDM CASH DEPOSIT SSB:00000572-102715		5,000.00	32,308.21
03 Sep 2018	03 Sep 2018	031MBFT182460802	MB FUND TRANSFER DEBIT FROM 031520006309101 TO 009520087218201:AHMAD TE	5,000.00		27,308.21
03 Sep 2018	03 Sep 2018	031MBFT182460901	MB FUND TRANSFER DEBIT FROM 031520006309101 TO 009520087218201:MASAREF	4,347.00		22,961.21
04 Sep 2018	04 Sep 2018	999ZATM182470095	ATM CASH WITHDRAWAL 20180904 12:52:29 AM - 00000919 - 0919 - DIB MANAMA HYP. MKT N AJMAN AE? - 824700919043	200.00		22,761.21
04 Sep 2018	04 Sep 2018	031MBFT182470101	MB FUND TRANSFER DEBIT FROM 031520006309101 TO 009520087218201:RAK	17,000.00		5,761.21
04 Sep 2018	04 Sep 2018	200159	CHEQUE WITHDRAWAL	4,199.00		1,562.21
04 Sep 2018	04 Sep 2018	006CDEP182470215	CASH DEPOSIT		10,000.00	11,562.21
04 Sep 2018	04 Sep 2018	101032	CHEQUE DEPOSIT 101032		72,095.00	83,657.21
04 Sep 2018	04 Sep 2018	031MBFT182471504	MB FUND TRANSFER DEBIT FROM 031520006309101 TO 024520104162201:8000 11400	19,400.00		64,257.21
04 Sep 2018	04 Sep 2018	031MBFT182471601	MB FUND TRANSFER DEBIT FROM 031520006309101 TO 009520087218201:RAK	37,646.00		26,611.21

Terms & Conditions:

- 1- Unless we receive a claim from your side withing 15 days this statement will be considered correct.
- 2- (-) DENOTES DEBIT BALANCE
- 3- Please inform us in writing if there is any change in your address
- 4- E & O.E.
- 5- **The fees and charges stated on this statement are inclusive of 5% VAT, where applicable. For more details please refer to the DIB Schedule of Charges on the DIB website**

الأحكام والشروط
 "ما لم يصلنا أي اعتراض خطي من قبلكم خلال 15 يوما" يعتبر هذا الكشف صحيحا *
 تعني الرصيد عليكم (-)
 الرجاء ابلاغنا خطيا في حالة تغيير عنوانكم*
 ما عدا المسهو والخطأ *
 الرسوم المذكورة في هذا البيان تشمل 5% ضريبة القيمة المضافة، حيثما ينطبق ذلك. لمزيد من التفاصيل، يرجى الرجوع إلى لائحة رسوم الخدمات المصرفية لبنك دبي الإسلامي على الموقع الإلكتروني للبنك