



Account Statement

Account Number : 3707408207801
IBAN : AE310340003707408207801
Account Name : MUHAMMAD MAZHAR PAINTING WORKS AND
Account Currency : UAE DIRHAM
Account Type : 370
Branch Name : Al Riqqa Branch
Statement from 01/09/2016 to 24/11/2016
Account Balance : 12,179.94

Date	Description	Debit	Credit	Balance
#####	DR ATM TRANSACTION ATMO E4010183 6202 5223723150009014 Value DATE, 03/09/2016	1,000.00		5,393.54
#####	POS-PURCHASE AUTH CD 049049 BLU CINMACMOVERS.AE 888- 4014678 0831 USD 14.97 5223723150009014 0015 177986 001 Value DATE, 03/09/2016	56.56		5,336.98
#####	POS-PURCHASE AUTH CD 010347 WWW.FLYDUBAI.COM DUBAI 0902 .00 5223723150009014 0015 177986 001 Value DATE, 05/09/2016	1,225.70		4,111.28
#####	POS-PURCHASE AUTH CD 714008 101DOMAIN 760-4448674 0903 USD 64.90 5223723150009014 0015 177986 001 Value DATE, 05/09/2016	245.21		3,866.07
#####	POS-PURCHASE AUTH CD 306060 WWW.FLYDUBAI.COM DUBAI 0903 .00 5223723150009014 0015 177986 001 Value DATE, 06/09/2016	92.7		3,773.37
#####	POS-PURCHASE AUTH CD 068453 PAYPAL TRANSPORTAT 97125858816 0905 .00 5223723150009014 0015 177986 001 Value DATE, 07/09/2016	538.16		3,235.21
#####	CHQ DEP LOCAL CLG 000024 RIQ26091600642-062 RAK BANK DUBAI Value DATE, 26/09/2016		1,300.00	4,535.21
#####	CHQ DEP LOCAL CLG 000026 RIQ26091600642-061 RAK BANK DUBAI Value DATE, 26/09/2016		500	5,035.21

CHEQUE RETURNED ICCS CHQ#000026 Refer to Drawer RAK BANK		
##### DUBAI Value DATE, 26/09/2016	500	4,535.21
DR ATM TRANSACTION ATMO E4010183 4315 5223723150009014		
##### Value DATE, 28/09/2016	500	4,035.21
135250111086251 SDM REF.-E4010102162741428; ;TXNID.-		
##### E4010102162741428 30092016; Value DATE, 01/10/2016	15,000.00	19,035.21
DR ATM TRANSACTION ATMO E4010183 6398 5223723150009014		
##### Value DATE, 03/10/2016	500	18,535.21
##### 04/10/2016	2	18,361.84
DR ATM TRANSACTION ATM1 SDU9932 000237276934 UAES Value		
##### DATE, 04/10/2016	500	17,861.84
CHQ DEP LOCAL CLG 000322 RIQ05101600665-086 RAK BK Sharjah BR		
##### Value DATE, 05/10/2016	5,000.00	22,861.84
DR ATM TRANSACTION ATM1 E4010183 7994 5223723150009014		
##### Value DATE, 05/10/2016	1,500.00	21,361.84
DR ATM TRANSACTION ATMO E4010183 9123 5223723150009014		
##### Value DATE, 08/10/2016	500	20,861.84
DR ATM TRANSACTION ATMO E4010183 9179 5223723150009014		
##### Value DATE, 08/10/2016	1,000.00	19,861.84
SERVICE CHGS-ATM ATMO 00007161 628422220971 UAES Value		
##### DATE, 10/10/2016	2	19,859.84
DR ATM TRANSACTION ATMO 00007161 628422220971 UAES Value		
##### DATE, 10/10/2016	4,500.00	15,359.84
SERVICE CHGS-ATM ATM1 00007161 628921221853 UAES Value DATE,		
##### 15/10/2016	2	15,357.84
DR ATM TRANSACTION ATMO E4010183 1167 5223723150009014		
##### Value DATE, 15/10/2016	1,000.00	14,357.84
DR ATM TRANSACTION ATM1 00007161 628921221853 UAES Value		
##### DATE, 15/10/2016	3,000.00	11,357.84
CHQ DEP LOCAL CLG 000026 RIQ15101600690-033 RAK BANK DUBAI		
##### Value DATE, 16/10/2016	500	11,857.84
DR ATM TRANSACTION ATM1 E4011300 5708 5223723150009014		
##### Value DATE, 17/10/2016	800	11,057.84

CHQ DEP LOCAL CLG 191378 RIQ18101600696-054 002020130 Value		
##### DATE, 18/10/2016	3,750.00	14,807.84
SERVICE CHGS-ATM ATM1 00007161 629323222380 UAES Value DATE,		
##### 19/10/2016	2	14,805.84
DR ATM TRANSACTION ATM1 E4010183 2593 5223723150009014		
##### Value DATE, 19/10/2016	1,500.00	13,305.84
DR ATM TRANSACTION ATM1 00007161 629323222380 UAES Value		
##### DATE, 19/10/2016	4,000.00	9,305.84
CHQ DEP LOCAL CLG 000458 RIQ22101600707-026 RAK BK Sharjah BR		
##### Value DATE, 22/10/2016	5,000.00	14,305.84
DR ATM TRANSACTION ATMO E4010183 3554 5223723150009014		
##### Value DATE, 22/10/2016	2,400.00	11,905.84
DR ATM TRANSACTION ATM1 E4010183 3215 5223723150009014		
##### Value DATE, 22/10/2016	3,100.00	8,805.84
DR ATM TRANSACTION ATMO E4011224 6932 5223723150009014		
##### Value DATE, 23/10/2016	3,000.00	5,805.84
CHQ DEP LOCAL CLG 000104 RIQ25101600714-048 NBAD, SHARJAH.		
##### Value DATE, 25/10/2016	3,750.00	9,555.84
DR ATM TRANSACTION ATMO E4010183 4229 5223723150009014		
##### Value DATE, 25/10/2016	1,500.00	8,055.84
DR ATM TRANSACTION ATMO E4010183 5631 5223723150009014		
##### Value DATE, 29/10/2016	2,000.00	6,055.84
DR ATM TRANSACTION ATM1 E4010183 6758 5223723150009014		
##### Value DATE, 30/10/2016	3,000.00	3,055.84
135250111084000 SDM REF.-E4010409163063808; ;TXNID.-		
##### E4010409163063808 01112016; Value DATE, 01/11/2016	4,000.00	7,055.84
CHQ DEP LOCAL CLG 283392 RIQ02111600734-008 BK OF SHJ, DUBAI.		
##### Value DATE, 02/11/2016	5,600.00	12,655.84
CHQ DEP LOCAL CLG 283412 RIQ05111600741-020 BK OF SHJ, DUBAI.		
##### Value DATE, 05/11/2016	5,600.00	18,255.84
DR ATM TRANSACTION \$EAT E4010183 8521 5223723150009014		
##### Value DATE, 05/11/2016	5,000.00	13,255.84
DR ATM TRANSACTION ATMO E4010183 9265 5223723150009014		
##### Value DATE, 05/11/2016	2,000.00	11,255.84

DR ATM TRANSACTION ATMO E4010183 9699 5223723150009014		
##### Value DATE, 06/11/2016	500	10,755.84
DR ATM TRANSACTION ATMO E4011300 2400 5223723150009014		
##### Value DATE, 08/11/2016	5,000.00	5,755.84
CHQ DEP LOCAL CLG 000491 RIQ09111600755-055 RAK BK Sharjah BR		
##### Value DATE, 09/11/2016	5,000.00	10,755.84
DR ATM TRANSACTION ATMO E4009501 8849 5223723150009014		
##### Value DATE, 10/11/2016	500	10,255.84
SDM DEPOSIT CR CDMSDM25553904 TO-0015177986001;FR-135250111086258 SDM REF.-E4011056163185824; ;TXNID.-E4011056163185824 13112016; Value DATE, 13/11/2016		
#####	9,000.00	19,255.84
POS-PURCHASE AUTH CD 038503 BLU CARPETS DUBAI.AE 888-4014678 1111 USD 71.97 5223723150009014 0015 177986 001 Value DATE, 13/11/2016		
#####	271.9	18,983.94
DR ATM TRANSACTION ATM1 E4010183 2341 5223723150009014		
##### Value DATE, 14/11/2016	3,000.00	15,983.94
POS-PURCHASE AUTH CD 001929 ETISALAT-UAENIC AUH 1113 .00 5223723150009014 0015 177986 001 Value DATE, 15/11/2016		
#####	200	15,783.94
CHQ DEP LOCAL CLG 000293 RIQ19111600778-061 CBD, Jebel Ali, DUBAI. Value DATE, 19/11/2016		
#####	3,250.00	19,033.94
INWARD REMITTANCE IPOEIB2016604069 MATTHEW IAN WOOD P O BOX 500833 DUB AI /REF/ConstructionKATRINA VALEN TINE Value SERVICE CHGS-REV ATM2 8505385 000000889816 UAES Value DATE, 20/11/2016		
#####	1,250.00	20,283.94
SERVICE CHGS-REV ATM2 8505385 000000889959 UAES Value DATE, 20/11/2016		
#####	2	20,285.94
SERVICE CHGS-REV ATM2 8505385 000000890093 UAES Value DATE, 20/11/2016		
#####	2	20,287.94
ATM TRAN-REVERSAL ATM2 8505385 000000889816 UAES Value DATE, 20/11/2016		
#####	3,200.00	23,489.94
ATM TRAN-REVERSAL ATM2 8505385 000000889959 UAES Value DATE, 20/11/2016		
#####	3,000.00	26,489.94
ATM TRAN-REVERSAL ATM2 8505385 000000890093 UAES Value DATE, 20/11/2016		
#####	2,000.00	28,489.94

SERVICE CHGS-ATM ATM2 8505385 000000889816 UAES Value DATE, ##### 20/11/2016	2	28,487.94
SERVICE CHGS-ATM ATM2 8505385 000000889959 UAES Value DATE, ##### 20/11/2016	2	28,485.94
SERVICE CHGS-ATM ATM2 8505385 000000890093 UAES Value DATE, ##### 20/11/2016	2	28,483.94
SERVICE CHGS-ATM ATM2 5208388 000000893145 UAES Value DATE, ##### 20/11/2016	2	28,481.94
DR ATM TRANSACTION ATM2 8505385 000000889816 UAES Value ##### DATE, 20/11/2016	3,200.00	25,281.94
DR ATM TRANSACTION ATM2 8505385 000000889959 UAES Value ##### DATE, 20/11/2016	3,000.00	22,281.94
DR ATM TRANSACTION ATM2 8505385 000000890093 UAES Value ##### DATE, 20/11/2016	2,000.00	20,281.94
DR ATM TRANSACTION ATM2 5208388 000000893145 UAES Value ##### DATE, 20/11/2016	2,000.00	18,281.94
DR ATM TRANSACTION ATM2 E4010183 3940 5223723150009014 ##### Value DATE, 20/11/2016	3,000.00	15,281.94
SDM DEPOSIT CR CDMSDM25802234 TO-0015177986001;FR- 135250111084000 SDM REF.-E4010409163261139; ;TXNID.- ##### E4010409163261139 21112016; Value DATE, 21/11/2016	6,900.00	22,181.94
DR ATM TRANSACTION ATM2 E4010183 4187 5223723150009014 ##### Value DATE, 21/11/2016	4,000.00	18,181.94
DR ATM TRANSACTION ATM2 E4010183 4188 5223723150009014 ##### Value DATE, 21/11/2016	3,000.00	15,181.94
DR ATM TRANSACTION ATM2 E4010183 4189 5223723150009014 ##### Value DATE, 21/11/2016	2,000.00	13,181.94
SERVICE CHGS-ATM ATM2 0303 000236046187 UAES Value DATE, ##### 24/11/2016	2	13,179.94
DR ATM TRANSACTION ATM2 0303 000236046187 UAES Value DATE, ##### 24/11/2016	1,000.00	12,179.94