



STATEMENT OF ACCOUNT

BRANCH الفرع
MUHAISNAH - AL ITTIHAD MALL BRANCH

J N T CARGO AND PACKING SERVICES L.L.C
294738
DUBAI
RAS ALKHOR INDUSTRY AREA 2
UNITED ARAB EMIRATES

ACCOUNT No رقم الحساب : 0645 20 ** **** 501
IBAN NO : AE50 0240 0645 2006 3896 501
CURRENCY العملة : AED
ACCOUNT TYPE نوع الحساب : CURRENT
FROM من : 16/02/2017 To إلى : 15/05/2017

تاريخ الحركة TRAN DATE	تاريخ الإستحقاق VALUE DATE	رقم مرجع الشيك CHQ/Ref No	التفاصيل PARTICULARS	مدين DEBIT	دانن CREDIT	الرصيد BALANCE
18 Feb 2017	18 Feb 2017	99700mx170490002	Balance brought forward from 15 Feb 2017 REMITTANCE DIBFTS : [1031702180016450] [1103170218000787][REM] [/REF/MS717049003BP8PS PAYMENT OF RELOCATION SERVICES][BY ORDER OF AE690350000006206867672 MALGORZATA GROT BIN MAOID HOTEL APT ROOM NO 1610 AL][12115]		2,400.00	22,443.15 24,843.15
19 Feb 2017	19 Feb 2017	100097	I/W CLEARING CHEQUE	20,000.00		4,843.15
19 Feb 2017	19 Feb 2017	997a836170500001	OUTGOING DOMESTIC FUND TRANSFER IBR0000039594938 /REF/TRANSPORTATION CHARGES	4,800.00		43.15
19 Feb 2017	19 Feb 2017	997a836170500003	CASH MGMT. SERVICE CHARGES IBR0000039594938 IBR0000039594938 1902	25.15		18.00
19 Feb 2017	19 Feb 2017	99701ne170500002	MISC. CUSTOMER CREDIT DIBFTS : [1031702190030237][1103170219001685][MSC] [/INV/JENNY STEWART SHIPPING TO BAHRI NV - JENNY STEWART SHIPPING TO BAH][BY ORDER OF AE430260001102272908901 JENNIFER RUTH STEWARTLATIFA PRIMARY SCHOOL FOR GIRLSP.B. 11533 DUBAI][1212		2,250.00	2,268.00
19 Feb 2017	19 Feb 2017	999CDMT170507113	CDM CASH DEPOSIT SSB:00003042-088485		10,000.00	12,268.00
21 Feb 2017	21 Feb 2017	99700pm170520002	MISC. CUSTOMER CREDIT DIBFTS : [1031702210017901][1103170221000826][MSC] [/INV/CARGO PAYMENTINV - CARGO PAYMENT] [BY ORDER OF AE500260001015188458101 SAMI A WAHIDNA NA P.B. 261983 DUBAI UAE][12130]		500.00	12,768.00
21 Feb 2017	21 Feb 2017	997d471170520001	OUTGOING DOMESTIC FUND TRANSFER IBR0000039640332 /REF/TRANSPORTATION CHARGES	12,500.00		268.00
21 Feb 2017	21 Feb 2017	997d471170520003	CASH MGMT. SERVICE CHARGES IBR0000039640332 IBR0000039640332 2102	25.15		242.85
21 Feb 2017	21 Feb 2017	999CDMT170523405	CDM CASH DEPOSIT SSB:00004641-105168		2,700.00	2,942.85
21 Feb 2017	21 Feb 2017	999CDMT170523393	CDM CASH DEPOSIT SSB:00004641-105170		100.00	3,042.85
22 Feb 2017	22 Feb 2017	997c031170530001	OUTGOING DOMESTIC FUND TRANSFER IBR0000039661405 /REF/TRAN CHARGES	3,000.00		42.85
22 Feb 2017	22 Feb 2017	997c031170530003	CASH MGMT. SERVICE CHARGES IBR0000039661405 IBR0000039661405 2202	25.15		17.70

Note : An amount of AED 0 charges are due on your account 0645 20 ** **** 501 as of 15-May-2017.

ملحوظة: مبلغ AED0 مستحق على حسابك رقم 0645 20 ** **** 501 في تاريخ 15-May-2017.



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TRAN DATE	VALUE DATE	CHQ/Ref No	PARTICULARS	DEBIT	CREDIT	BALANCE
26 Feb 2017	26 Feb 2017	999CDMT170573007	CDM CASH DEPOSIT SSB:00006461-409941		1,200.00	1,217.70
27 Feb 2017	27 Feb 2017	999CDMT170589971	CDM CASH DEPOSIT SSB:00005541-087294		4,000.00	5,217.70
01 Mar 2017	01 Mar 2017	997e713170600001	OUTGOING DOMESTIC FUND TRANSFER IBR0000039846495 /REF/TRANSPORTATION CHARGES]	5,000.00		217.70
01 Mar 2017	01 Mar 2017	997e713170600003	CASH MGMT. SERVICE CHARGES IBR0000039846495 IBR0000039846495 0103	25.15		192.55
05 Mar 2017	05 Mar 2017	064CAMF170640037	MONTHLY ACCOUNT MAINTENANCE FEE FEB- 2017	150.00		42.55
07 Mar 2017	07 Mar 2017	999CDMT17066A0YJ	CDM CASH DEPOSIT SSB:00008061-664468		3,350.00	3,392.55
07 Mar 2017	06 Mar 2017	064SMEM170650004	AL ISLAMI BUSINESS ONLINE MONTH FEE FEB- 2017	150.00		3,242.55
08 Mar 2017	08 Mar 2017	99701e7170670002	MISC. CUSTOMER CREDIT DIBFTS : [1031703080029173][103170308001375][MSC] [/ROC/PAYMENT FOR IMRAN ANSARI SHIPMROC - PAYMENT FOR IMRAN ANSARI SHIP][BY ORDER OF AE740260001014543093001 MUHAMMAD SALMAN HASSAN BUTT422 DAFZA E3 EMSQUARE LLC DAFZAP.B. 21212 D][12		3,700.00	6,942.55
08 Mar 2017	08 Mar 2017	997b431170670001	OUTGOING DOMESTIC FUND TRANSFER IBR0000040106547 /REF/TRANSPORTATION CHARGES	6,800.00		142.55
08 Mar 2017	08 Mar 2017	997b431170670003	CASH MGMT. SERVICE CHARGES IBR0000040106547 IBR0000040106547 0803	25.15		117.40
09 Mar 2017	09 Mar 2017	99702mj170680002	OTHER MODES OF TRANSPORT DIBFTS : [1021703090001757][IBLC170309001573][OTS] [/REF/AEH090378W69CDTS /ROC/STLD O/S INVS][BY ORDER OF AE040200000020474227001 INCHCAPE SHIPPING SERVICES DUB LLC ROOM 505 OFFICE COURT BUILDING OUD] [12401]		1,800.00	1,917.40
09 Mar 2017	09 Mar 2017	001UPYA170683565	DU PAYMENT WWW : 123219387	320.00		1,597.40
11 Mar 2017	11 Mar 2017	737677	O/W CLEARING CHEQUE DEPOSIT UNITED ARAB BANK-AL WAHDA BRANCH, SHARJAH		8,000.00	9,597.40

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12 Mar 2017	12 Mar 2017	997a846170710001	OUTGOING DOMESTIC FUND TRANSFER IBR0000040190670 /REF/TRANSPORTATION CHARGES	9,500.00		97.40
12 Mar 2017	12 Mar 2017	997a846170710003	CASH MGMT. SERVICE CHARGES IBR0000040190670 IBR0000040190670 1203	25.15		72.25
15 Mar 2017	15 Mar 2017	999CDMT170741944	CDM CASH DEPOSIT SSB:00006461-424406		1,200.00	1,272.25
16 Mar 2017	16 Mar 2017	517308	O/W CLEARING CHEQUE DEPOSIT HSBC MIDDLE EAST-ABU DHABI		3,100.00	4,372.25
18 Mar 2017	18 Mar 2017	127839	O/W CLEARING CHEQUE DEPOSIT STANDARD CHARTERED BANK-DUBAI BRANCH		21,850.00	26,222.25
18 Mar 2017	18 Mar 2017	997b423170770001	OUTGOING CROSS BORDER TRANSFER IBR0000040332115 IBR0000040332115 /5305407971:INTERNATIONAL ASSOCIATION OF MOVERS:::USA MEMBERSHIP RENEWAL	3,388.50		22,833.75
19 Mar 2017	19 Mar 2017	997a994170780001	OUTGOING DOMESTIC FUND TRANSFER IBR0000040378827 /REF/TRANSPORTATION CHARGES	22,700.00		133.75
19 Mar 2017	19 Mar 2017	997a994170780003	CASH MGMT. SERVICE CHARGES IBR0000040378827 IBR0000040378827 1903	25.15		108.60
23 Mar 2017	23 Mar 2017	999CDMT17082A06I	CDM CASH DEPOSIT SSB:00005861-258239		2,200.00	2,308.60
23 Mar 2017	23 Mar 2017	999CDMT17082A06Q	CDM CASH DEPOSIT SSB:00005861-258241		500.00	2,808.60
25 Mar 2017	25 Mar 2017	997c637170840001	OUTGOING CROSS BORDER TRANSFER IBR0000040552482 IBR0000040552482 /QA53ABQQ00000000023258484301:SHERIF REFAAT AHMED ELSAID ELSHAFAEE:::QA CLEARANCE CHARGES	2,779.38		29.22
30 Mar 2017	30 Mar 2017	026430	O/W CLEARING CHEQUE DEPOSIT HABIB BANK A.G. ZURICH-JABEL ALI FREE ZONE		4,800.00	4,829.22
31 Mar 2017	31 Mar 2017	999CDMT170906147	CDM CASH DEPOSIT SSB:00000342-123038		2,050.00	6,879.22

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01 Apr 2017	01 Apr 2017	99700c2170910002	OTHER MODES OF TRANSPORT DIBFTS : [1031704010002439][103170401000276][OTS] [/REF/OTHER TRANSPORT][BY ORDER OF AE610030000782221132001 MAHMOUD WAEL AHMED ABDELHAMID ABU DHABI ABU DHABI 2098][12677]		5,785.00	12,664.22
01 Apr 2017	01 Apr 2017	997e681170910001	OUTGOING DOMESTIC FUND TRANSFER IBR0000040767419 /REF/TRANSPORTATION CHARGES	11,800.00		864.22
01 Apr 2017	01 Apr 2017	997e681170910003	CASH MGMT. SERVICE CHARGES IBR0000040767419 IBR0000040767419 0104	25.15		839.07
01 Apr 2017	01 Apr 2017	997e919170910001	OUTGOING CROSS BORDER TRANSFER IBR0000040767238 IBR0000040767238 /QA92QIIB000000002006362730001:NAAAS LOGISTICS::: DESTINATION SERVICES	741.17		97.90
02 Apr 2017	02 Apr 2017	99700z5170920002	CROSS BORDER PAYMENTS DIBFTS : [1031704020017443][103170402000932][CBP] [/REF/FCSF020417947607 REM OTHERS FADY YOUSSEF ANIS ABDEL MASSEH][BY ORDER OF QA26CBQA000000004060680001002 ALJAZEERA EXCHANGE CO. DOHA][12694]		595.00	692.90
05 Apr 2017	05 Apr 2017	052CDEP170950001	CASH DEPOSIT		2,700.00	3,392.90
05 Apr 2017	05 Apr 2017	001UPYA170956136	DU PAYMENT WWW : 123219387	300.00		3,092.90
06 Apr 2017	06 Apr 2017	997d013170960003	OUTGOING DOMESTIC FUND TRANSFER IBR0000040940929 /REF/TRANSPORTATION CHARGES	3,000.00		92.90
06 Apr 2017	06 Apr 2017	997d013170960005	CASH MGMT. SERVICE CHARGES IBR0000040940929 IBR0000040940929 0604	25.15		67.75
09 Apr 2017	09 Apr 2017	079122	O/W CLEARING CHEQUE DEPOSIT HSBC MIDDLE EAST-BUR DUBAI		1,400.00	1,467.75
09 Apr 2017	09 Apr 2017	999CDMT170995243	CDM CASH DEPOSIT SSB:00004641-123368		2,400.00	3,867.75
09 Apr 2017	09 Apr 2017	001UPYA170995329	DU PAYMENT WWW : 554115	3,700.00		167.75
09 Apr 2017	06 Apr 2017	064CAMF170960038	MONTHLY ACCOUNT MAINTENANCE FEE MAR- 2017	150.00		17.75

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10 Apr 2017	10 Apr 2017	99702h7171000001	OTHER MODES OF TRANSPORT DIBFTS : [1021704100001149][IBLC170410001211][OTS] [/REF/AEH100479396KTQ8 /INV/STLD O/S INVS] [BY ORDER OF AE040200000020474227001 INCHCAPE SHIPPING SERVICES DUB LLC ROOM 505 OFFICE COURT BUILDING OUD] [20175]		12,700.00	12,717.75
10 Apr 2017	10 Apr 2017	997d006171000002	CASH MGMT. SERVICE CHARGES IBR0000041070696 IBR0000041070696 1004	25.15		12,692.60
10 Apr 2017	10 Apr 2017	997d006171000005	OUTGOING DOMESTIC FUND TRANSFER IBR0000041070696 /REF/TRANSPORTATION CHARGES	12,600.00		92.60
11 Apr 2017	11 Apr 2017	737696	O/W CLEARING CHEQUE DEPOSIT UNITED ARAB BANK-AL WAHDA BRANCH, SHARJAH		8,000.00	8,092.60
11 Apr 2017	11 Apr 2017	064SMEM171010004	AL ISLAMI BUSINESS ONLINE MONTH FEE MAR- 2017	150.00		7,942.60
12 Apr 2017	12 Apr 2017	997a245171020001	OUTGOING DOMESTIC FUND TRANSFER IBR0000041110144 /REF/TRANSPORTATION CHARGES]	7,900.00		42.60
12 Apr 2017	12 Apr 2017	997a245171020003	CASH MGMT. SERVICE CHARGES IBR0000041110144 IBR0000041110144 1204	25.15		17.45
18 Apr 2017	18 Apr 2017	999CDMT171085794	CDM CASH DEPOSIT SSB:00006361-311371		1,500.00	1,517.45
18 Apr 2017	18 Apr 2017	001UPNQ171080401	NOQODI-EPAYMENT WWW : DW121108	1,320.00		197.45
25 Apr 2017	25 Apr 2017	999CDMT171153299	CDM CASH DEPOSIT SSB:00006461-449094		900.00	1,097.45
27 Apr 2017	27 Apr 2017	0	INCOMING TRANSFER /NL84BKM0261288814 ISS OMAN P O BOX 36 112 MUSCAT OMAN FCSF270417019470 2704		3,218.40	4,315.85
29 Apr 2017	29 Apr 2017	001UPNQ171190101	NOQODI-EPAYMENT WWW : DW121108	1,220.00		3,095.85
29 Apr 2017	29 Apr 2017	997f957171190001	OUTGOING DOMESTIC FUND TRANSFER IBR0000041605227 /REF/TRANSPORTATION CHARGES	200.00		2,895.85

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29 Apr 2017	29 Apr 2017	997f957171190003	CASH MGMT. SERVICE CHARGES IBR0000041605227 IBR0000041605227 2904	25.15		2,870.70
30 Apr 2017	30 Apr 2017	997a326171200002	OUTGOING DOMESTIC FUND TRANSFER IBR0000041608861 /REF/VISA CHARGES]	1,550.00		1,320.70
30 Apr 2017	30 Apr 2017	997a326171200004	CASH MGMT. SERVICE CHARGES IBR0000041608861 IBR0000041608861 3004	25.15		1,295.55
30 Apr 2017	30 Apr 2017	99702ad171200011	REMITTANCE DIBFTS : [1021704300001011] [IBLC170430014328][REM][REF/5106023011231] [BY ORDER OF C/0000000042027484M/0508819987 MAZEN SEDEK HUSSEIN HASSAN EI/784-1966- 1918374-0..CN/073404558][20385]		3,500.00	4,795.55
30 Apr 2017	30 Apr 2017	517420	O/W CLEARING CHEQUE DEPOSIT HSBC MIDDLE EAST-ABU DHABI		4,830.00	9,625.55
30 Apr 2017	30 Apr 2017	997d931171200001	OUTGOING DOMESTIC FUND TRANSFER IBR0000041635872 /REF/TRANSPORTATION CHARGES	4,700.00		4,925.55
30 Apr 2017	30 Apr 2017	997d931171200003	CASH MGMT. SERVICE CHARGES IBR0000041635872 IBR0000041635872 3004	25.15		4,900.40
01 May 2017	01 May 2017	001UPYA171210905	DU PAYMENT WWW : 554115	4,900.00		0.40
04 May 2017	04 May 2017	000366	O/W CLEARING CHEQUE DEPOSIT NATIONAL BANK OF ABU DHABI-AL QUOZ BRANCH		3,766.00	3,766.40
04 May 2017	04 May 2017	999CDMT171245166	CDM CASH DEPOSIT SSB:00003162-417209		3,500.00	7,266.40
05 May 2017	05 May 2017	001IBFT171250221	IB FUNDS TRANSFER DEBIT FROM 064520063896501 TO 007520737533601:TRANSPORTATION CHARGES	2,500.00		4,766.40
05 May 2017	05 May 2017	001UPYA171250552	DU PAYMENT WWW : 123219387	300.00		4,466.40
05 May 2017	05 May 2017	064CAMF171251622	MONTHLY ACCOUNT MAINTENANCE FEE APR- 2017	150.00		4,316.40

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TRAN DATE	VALUE DATE	CHQ/Ref No	PARTICULARS	DEBIT	CREDIT	BALANCE
06 May 2017	06 May 2017	001UPYA171266476	DU PAYMENT WWW : 554115	400.00		3,916.40
09 May 2017	09 May 2017	517551	O/W CLEARING CHEQUE DEPOSIT HSBC MIDDLE EAST-ABU DHABI		2,600.00	6,516.40
09 May 2017	09 May 2017	064SMEM171290004	AL ISLAMI BUSINESS ONLINE MONTH FEE APR-2017	150.00		6,366.40
10 May 2017	10 May 2017	001UPNQ171300501	NOQODI-EPAYMENT WWW : DW121108	520.00		5,846.40
10 May 2017	10 May 2017	997b969171300001	OUTGOING CROSS BORDER TRANSFER IBR0000041966148 IBR0000041966148 /AE640030000851568021001:UNITED PROFESSIONAL MOVERS INTL:::PAKISTAN SHAHEEN TRANSFER	1,506.00		4,340.40
11 May 2017	11 May 2017	001UPNQ171310601	NOQODI-EPAYMENT WWW : DW121108	2,220.00		2,120.40
11 May 2017	11 May 2017	001IBFT171310801	IB FUNDS TRANSFER DEBIT FROM 064520063896501 TO 009520059872401:TRANSPOT	2,000.00		120.40
11 May 2017	11 May 2017	999CDMT171317960	CDM CASH DEPOSIT SSB:00000943-149466		2,150.00	2,270.40
13 May 2017	13 May 2017	999CDMT17133A1E2	CDM CASH DEPOSIT SSB:00002442-134557		8,500.00	10,770.40
14 May 2017	14 May 2017	806931	O/W CLEARING CHEQUE DEPOSIT FIRST GULF BANK-DUBAI BRANCH		17,800.00	28,570.40
14 May 2017	14 May 2017	999CDMT17134A0VB	CDM CASH DEPOSIT SSB:00002442-134851		8,000.00	36,570.40
15 May 2017	15 May 2017	9970037171350002	REMITTANCE DIBFTS : [1031705150003037] [1103170515000137][[REM]]/[REF/ IMMEDIATELY][BY ORDER OF AE230030010496331124001 JAWHART ALNEEL CAR TR BY H TRKS LLC PO BOX 294738 21 ALADDIN COMTAINER][13082]		7,000.00	43,570.40
15 May 2017	15 May 2017	100098	I/W CLEARING CHEQUE	35,000.00		8,570.40

Terms & Conditions:

- Unless we receive a claim from your side within 15 days this statement will be considered correct.
- (-) DENOTES DEBIT BALANCE
- Please inform us in writing if there is any change in your address
- E & O.E.

الأحكام والشروط
"ما لم يصلنا أي اعتراض خطي من قبلكم خلال 15 يوماً" يعتبر هذا الكشف صحيحاً *
تعني الرصيد عليك (-)
الرجاء إبلاغنا خطياً في حالة تغيير عنوانكم*
ما عدا السهو والخطأ *

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