



Account Statement

Statement From:	02 Jul 2019	To	01 Oct 2019	Currency	AED
Account Number (IBAN)	1015635034001(AE540260001015635034001)			Account Type	CURRENT ACCOUNT
Name	USMAN KHALIL			Branch	GROUP HEAD OFFICE BRANCH
Opening Balance	AED 2,303.89				

Date	Description	Debit	Credit	Account Balance
01 Oct 2019	SALARY CREDIT Salary 0000000740785 01/10/2019 04-28-02 PM 026191001155916.PRC		6,000.00	AED 7,209.16
01 Oct 2019	POS-PURCHASE CARD NO. 443913*****1226 115063 29-09-2019 80.00,AED FACEBK MLPFLNELV2 fb.me/ ads:IE	-80.00		AED 1,209.16
30 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 67202937 30-09-2019 DUBAI TAXI DUBAI AE	-39.00		AED 1,289.16
30 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 67500629 30-09-2019 NATIONAL TAXI DUBAI AE	-33.00		AED 1,328.16
30 Sep 2019	ONLINE BANKING PYMT-TEL ETISALAT NO.-0568697577 BNK REF.-58932512 TXNID.-27320196638020835789	-30.00		AED 1,361.16
30 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 123683 28-09-2019 80.00,AED FACEBK ZAVXKNELV2 fb.me/ ads:IE	-80.00		AED 1,391.16
29 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 262418 27-09-2019 80.00,AED FACEBK Z87HVNEKV2 fb.me/ ads:IE	-80.00		AED 1,471.16

Date	Description	Debit	Credit	Account Balance
29 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 140045 27-09-2019 30.00,AED MCDONALDS-AL BARSHA 1 DUBAI:AE	-30.00		AED 1,551.16
28 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10103108 28-09-2019 DESI DEIRA RESTAURANT LLC DUBAI AE	-74.00		AED 1,581.16
28 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 710816 26-09-2019 80.00,AED FACEBK 4AK5TNNKV2 fb.me/ ads:IE	-80.00		AED 1,655.16
28 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 209806 26-09-2019 10.00,AED NEW WEST ZONE SUPERMARKET DUBAI:AE	-10.00		AED 1,735.16
28 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 124821 26-09-2019 26.00,AED TIM HORTONS DUBAI:AE	-26.00		AED 1,745.16
28 Sep 2019	CREDIT CARD PAYMENT CC NO.-457268*****7028 BNK REF NO.-58631046	-2,000.00		AED 1,771.16
27 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10316726 27-09-2019 KARAKEEB OUTLET TRADING DUBAI AE	-187.95		AED 3,771.16
27 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10117464 27-09-2019 GRAND OUTLET GARMENTS AND DUBAI AE	-40.00		AED 3,959.11
27 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 146389 25-09-2019 90.00,AED TIM HORTONS DUBAI:AE	-90.00		AED 3,999.11
27 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 735346 25-09-2019 16.78,AED NEW WEST ZONE SUPERMARKET DUBAI:AE	-16.78		AED 4,089.11
26 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10033507 26-09-2019 HYDE PARK HOTEL-SPORTS BA DUBAI AE	-90.00		AED 4,105.89
26 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 147220 24-09-2019 150.00,AED INNOX TECHNOLOGIES LLC DUBAI:AE	-150.00		AED 4,195.89
26 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 199134 24-09-2019 38.00,AED TIM HORTONS DUBAI:AE	-38.00		AED 4,345.89
26 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 128232 24-09-2019 38.00,AED TIM HORTONS DUBAI:AE	-38.00		AED 4,383.89

Date	Description	Debit	Credit	Account Balance
24 Sep 2019	LIV TRANSFER LOCAL TRANSFER; LIV REF .-TR4945522;MSG-ENJAY		1,000.00	AED 4,421.89
24 Sep 2019	CREDIT CARD PAYMENT CC NO.-457268*****7028 BNK REF NO.-58262248	-500.00		AED 3,421.89
24 Sep 2019	LIV TRANSFER LOCAL TRANSFER; LIV REF .-TR4936526;MSG-USMAN		3,921.00	AED 3,921.89
18 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 135627 16-09-2019 60.90,AED DOME JUMAIRA PLAZA DUBAI:AE	-60.90		AED 0.89
18 Sep 2019	UAE SWITCH WDL 000000006570 18-09-2019 08:35:27 S8NB7105 DXB AE	-200.00		AED 61.79
18 Sep 2019	SERVICE CHGS-ATM CARD NO. 443913*****1226 S8NB7105 DXB AE 000000006570 18-09-2019 08:35:27	-2.00		AED 261.79
17 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 203357 15-09-2019 30.00,AED DOMINOS PIZZA DUBAI:AE	-30.00		AED 263.79
17 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 173768 14-09-2019 10.00,AED Ojeen Mini Mart LLC Dubai:AE	-10.00		AED 293.79
16 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 44200361 16-09-2019 EPPCO-SITE 51 DUBAI AE	-30.00		AED 303.79
16 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 129609 14-09-2019 199.50,AED MEDCO GAR. & SHOES-BUR DUBAI:AE	-199.50		AED 333.79
16 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 704793 14-09-2019 102.00,AED APPAREL LLC DUBAI:AE	-102.00		AED 533.29
14 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 67401543 14-09-2019 CARS TAXI DUBAI AE	-14.50		AED 635.29
14 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 157752 08-09-2019 4.66,AED FREELANCER.COM WII:CH	-4.66		AED 649.79
14 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 162598 12-09-2019 45.00,AED AL FARIS RESTAURANT LLC DUBAI:AE	-45.00		AED 654.45
14 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10033507 14-09-2019 HYDE PARK HOTEL-SPORTS BA DUBAI AE	-45.00		AED 699.45
12 Sep 2019	SDM DEPOSIT CR SDM REF.- E401097*****8311;		500.00	AED 744.45
12 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 700422 10-09-2019 31.00,AED DOMINOS PIZZA DUBAI:AE	-31.00		AED 244.45

Date	Description	Debit	Credit	Account Balance
11 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 10055404 11-09-2019 REAL ONE PHARMACY DUBAI AE	-79.05		AED 275.45
11 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 785807 09-09-2019 30.00,AED DOMINOS PIZZA DUBAI:AE	-30.00		AED 354.50
10 Sep 2019	DR ATM TRANSACTION CARD NO. 443913*****1226 E4010307 JUMEIRA CENTER DUBAI AE 896 10-09-2019 14:21:25	-100.00		AED 384.50
08 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 67202017 08-09-2019 DUBAI TAXI DUBAI AE	-15.50		AED 484.50
07 Sep 2019	CREDIT CARD PAYMENT CC NO.-457268*****7028 BNK REF NO.-57032295	-1,240.00		AED 500.00
05 Sep 2019	CREDIT CARD PAYMENT CC NO.-457268*****7028 BNK REF NO.-56920673	-300.00		AED 1,740.00
05 Sep 2019	CREDIT CARD PAYMENT CC NO.-457268*****7028 BNK REF NO.-56920608	-1,500.00		AED 2,040.00
05 Sep 2019	DR ATM TRANSACTION CARD NO. 443913*****1226 E4010307 JUMEIRA CENTER DUBAI AE 532 05-09-2019 14:53:50	-13,500.00		AED 3,540.00
05 Sep 2019	SDM DEPOSIT CR SDM REF.- E401097*****7138;AJMAN MAIN BRANCH SDM 1		11,010.00	AED 17,040.00
05 Sep 2019	SALARY CREDIT Salary 0000000740785 05/09/2019 12-01-12 PM 026190905114941.PRC		6,000.00	AED 6,030.00
05 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 154241 03-09-2019 35.00,AED HAIRCRAFT GENTS SALON Dubai:AE	-35.00		AED 30.00
01 Sep 2019	POS-PURCHASE CARD NO. 443913*****1226 67204525 31-08-2019 DUBAI TAXI DUBAI AE	-16.00		AED 65.00
31 Aug 2019	POS-PURCHASE CARD NO. 443913*****1226 67501504 31-08-2019 NATIONAL TAXI DUBAI AE	-12.00		AED 81.00
31 Aug 2019	DR ATM TRANSACTION CARD NO. 443913*****1226 E4011594 ARABIAN CENTER BR ATM1 DUBAI AE 9598 30-08-2019 23:56:45	-100.00		AED 93.00
30 Aug 2019	POS-PURCHASE CARD NO. 443913*****1226 44200122 30-08-2019 ENOC-SITE NO.1007 DUBAI AE	-7.00		AED 193.00

Date	Description	Debit	Credit	Account Balance
30 Aug 2019	LIV TRANSFER LOCAL TRANSFER; LIV REF .-TR4588912;MSG-USMAN		200.00	AED 200.00
29 Aug 2019	DR ATM TRANSACTION CARD NO. 443913*****1226 E4010307 JUMEIRA CENTER DUBAI AE 9849 29-08-2019 17:09:30	-6,000.00		AED 0.00
29 Aug 2019	SALARY CREDIT Salary 0000000740785 29/08/2019 12-08-15 PM 026190829110031.PRC		6,000.00	AED 6,000.00