



## Account Statement

Account : 011127518028  
 Customer : 1127518 MOHAMMED HAMAD SALEM BAL RAKKAD  
 Currency : AED

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
20 OCT 21	FT21293LS6DB\AJM	Transfer HOME FINANCE	20 OCT 21		2,400,000.00	2,400,000.00
20 OCT 21	FT212931J457\AJM	Transfer EQUITY RELEASE	20 OCT 21	2,321,629.60		78,370.40
27 NOV 21	FT213319YS0N\AJM	Outward Chq collection 006720-104111011	27 NOV 21		15,800.00	94,170.40
09 DEC 21	FT213431GL1F\AJM	Outward Chq collection 971570-204011011	09 DEC 21		15,500.00	109,670.40
30 DEC 21	FT21364822R0\AJM	Outward Chq collection 006723-104111011	30 DEC 21		15,800.00	125,470.40
15 JAN 22	FT220157TQW4\AJM	Outward Chq collection 000011-200311050	15 JAN 22		7,500.00	132,970.40
15 JAN 22	FT22015CZYBM\AJM	Outward Chq collection 000011-500311051	15 JAN 22		6,000.00	138,970.40
15 JAN 22	FT2201500DTG\AJM	Outward Chq collection 000020-202640150	15 JAN 22		2,000.00	140,970.40
15 JAN 22	FT220151V11B\AJM	Outward Clg Chq Return Insuff FundsINF	15 JAN 22	2,000.00		138,970.40
15 JAN 22	FT220153M87S\AJM	Outward Clg Chq Return Insuff FundsINF	15 JAN 22	2,000.00		136,970.40
15 JAN 22	FT22015L6TKC\AJM	Outward Clg Chq Return Sign Irregular	15 JAN 22	3,600.00		133,370.40
15 JAN 22	FT22015B6HFJ\AJM	Outward Clg Chq Return Insuff FundsINF	15 JAN 22	2,000.00		131,370.40
15 JAN 22	FT22015S1RBB\AJM	Outward Chq collection 000019-202640150	15 JAN 22		2,000.00	133,370.40
15 JAN 22	FT22015CHZ44\AJM	Outward Chq collection 000105-103511043	15 JAN 22		3,600.00	136,970.40
15 JAN 22	FT22015010N7\AJM	Outward Chq collection 000018-202640150	15 JAN 22		2,000.00	138,970.40
15 JAN 22	FT22015ZR00D\AJM	Outward Chq collection 000106-103511043	15 JAN 22		3,600.00	142,570.40
15 JAN 22	FT22015305Y6\AJM	Outward Clg Chq Return Sign Irregular	15 JAN 22	3,600.00		138,970.40
15 JAN 22	FT2201510NX0\AJM	Outward Chq collection 478457-104430123	15 JAN 22		6,000.00	144,970.40
15 JAN 22	FT22015TX7QMA\AJM	Outward Chq collection 100022-502420133	15 JAN 22		27,500.00	172,470.40
15 JAN 22	FT220151VVFR\AJM	Outward Chq collection 100020-502420133	15 JAN 22		10,000.00	182,470.40
15 JAN 22	FT22015TDXHH\AJM	Outward Chq collection 100023-902410185	15 JAN 22		5,000.00	187,470.40
15 JAN 22	FT22015F8CH1\AJM	Outward Chq collection 100016-302430107	15 JAN 22		4,000.00	191,470.40
15 JAN 22	FT22015783WG\AJM	Outward Chq collection 000021-202640150	15 JAN 22		2,000.00	193,470.40
15 JAN 22	FT22015JPPKD\AJM	Outward Clg Chq Return Insuff FundsINF	15 JAN 22	2,000.00		191,470.40
15 JAN 22	LD2129375301\A12	Payment of Principal	15 JAN 22	2,904.94		188,565.46
15 JAN 22	LD2129375301\A12	Reimbursement of Profit	15 JAN 22	31,824.66		156,740.80
18 JAN 22	FT220186KCG9\AJM	Outward Chq collection 100017-302430107	18 JAN 22		4,000.00	160,740.80
18 JAN 22	PDL2129375301;2\A12	PD Principal Debit	18 JAN 22	4,000.00		156,740.80
31 JAN 22	FT22031JG687\AJM	Outward Clg Chq Return	31 JAN 22	9,000.00		147,740.80

Date	Reference	Description	Date	Amount	Balance
31 JAN 22	FT220312Z4F5\AJM	Sign Irregular Outward Chq collection 500027-905011008	31 JAN 22	9,000.00	156,740.80
05 FEB 22	FT22036YBRBD\AJM	Outward Chq collection 100024-902410185	05 FEB 22	5,000.00	161,740.80
05 FEB 22	PDL2129375301;4\A12	PD Principal Debit	05 FEB 22	5,000.00	156,740.80
08 FEB 22	FT22039XW491\AJM	Outward Chq collection 000765-502611083	08 FEB 22	20,000.00	176,740.80
08 FEB 22	PDL2129375301;6\A12	PD Principal Debit	08 FEB 22	20,000.00	156,740.80
11 FEB 22	FT22042M9JNS\AJM	Transfer PAST DUE	11 FEB 22	14,640.80	171,381.60
11 FEB 22	PDL2129375301;8\A12	PD Principal Debit	11 FEB 22	14,640.80	156,740.80
15 FEB 22	FT220463FKKJ\AJM	Outward Chq collection 000022-202640150	15 FEB 22	2,000.00	158,740.80
Balance at Period End					158,740.80

Favourites

Account Statement		<a href="#">More Options</a>	<a href="#">Find</a>
		<a href="#">Clear Selection</a>	
Account	equals	011127518028	
Booking Date	between	20211001 20220221	
STMT.ENT.BOOK			



**Account Statement****Account :** 011127518016**Customer :** 1127518 MOHAMMED HAMAD SALEM BAL RAKKAD**Currency :** AED

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				0.00
20 OCT 21	FT212931J457AJM	Transfer EQUITY RELEASE	20 OCT 21		2,321,629.60	2,321,629.60
03 JAN 22	FT22003DBWDLAJM	Outward Chq collection 100187-102411014	03 JAN 22		27,500.00	2,349,129.60
11 FEB 22	FT22042M9JNSAJM	Transfer PAST DUE	11 FEB 22	14,640.80		2,334,488.80
		Balance at Period End				2,334,488.80

Favourites

Account Statement		<a href="#">More Options</a>	<a href="#">Find</a>
		<a href="#">Clear Selection</a>	
<b>Account</b>	equals	▼	011127518016
<b>Booking Date</b>	between	▼	20211001 20220221
STMT.ENT.BOOK			

