

MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدين Debit	دائن Credit	الرصيد الحالي Current Balance
01-12-2023	Opening Balance			117,461.03
02-12-2023	MOBN - Card Payment from 66701184 E03USD		8,500.00	125,961.03
02-12-2023	MOBN - Card Payment from 66701184 E03USD		6,000.00	131,961.03
02-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901091	471.05		131,489.98
05-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		131,488.93
05-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901092	5,000.00		126,488.93
05-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		126,487.88
09-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901093	1,300.00		125,187.88
09-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		125,186.83
09-12-2023	MOBN - Card Payment from 66701184 E03USD		4,700.00	129,886.83
09-12-2023	MOBN - Card Payment from 66701184 E03USD		9,000.00	138,886.83
09-12-2023	MOBN - Card Payment from 66701184 E03USD		2,840.00	141,726.83
11-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901094	80,000.00		61,726.83
11-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	80.00		61,646.83
13-12-2023	MOBN - Card Payment from 66701184 E03USD		4,750.00	66,396.83
15-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901095	5,000.00		61,396.83
15-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		61,395.78
19-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901096	14,500.00		46,895.78
19-12-2023	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	14.50		46,881.28
31-12-2023	Cost: maintenance. (Fees, Amount: 27.09)	27.09		46,854.19
02-01-2024	MOBN - Card Payment from 66701184 E03USD		111,900.00	158,754.19
05-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901097	3,000.00		155,754.19
05-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		155,753.14
07-01-2024	MOBN - Card Payment from 66701184 E03USD		4,000.00	159,753.14
07-01-2024	MOBN TELEX TRANSFER		30,000.00	189,753.14
11-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901098	28,000.00		161,753.14
11-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	28.00		161,725.14



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INFORMATION

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الإمارات العربية المتحدة المركزي

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Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			161,725.14
18-01-2024	MOBN - Card Payment from 66701184 E03USD		4,000.00	165,725.14
18-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901099	5,000.00		160,725.14
18-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		160,724.09
25-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901100	5,000.00		155,724.09
25-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		155,723.04
25-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901101	10,000.00		145,723.04
25-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	10.00		145,713.04
27-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901102	5,000.00		140,713.04
27-01-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		140,711.99
31-01-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		140,684.90
02-02-2024	MOBN - Card Payment from 66701184 E03USD		600.00	141,284.90
05-02-2024	MOBN - Card Payment from 66701184 E03USD		92,000.00	233,284.90
05-02-2024	MOBN - Card Payment from 66701184 E03USD		1,200.00	234,484.90
07-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901103	7,000.00		227,484.90
07-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		227,483.85
09-02-2024	MOBN - Card Payment from 66701184 E03USD		2,450.00	229,933.85
12-02-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		312,100.00	542,033.85
12-02-2024	MOBN - Card Payment from 66701184 E03USD		3,500.00	545,533.85
12-02-2024	MOBN - Card Payment from 66701184 E03USD		2,500.00	548,033.85
12-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901104	10,000.00		538,033.85
12-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	10.00		538,023.85
14-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901105	2,000.00		536,023.85
14-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		536,022.80
17-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901106	5,000.00		531,022.80
17-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		531,021.75
21-02-2024	MOBN - Card Payment from 66701184 E03USD		3,900.00	534,921.75

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Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			534,921.75
26-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901107	500.00		534,421.75
26-02-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		534,420.70
26-02-2024	MOBN - Card Payment from 66701184 E03USD		327,000.00	861,420.70
27-02-2024	MOBN - Card Payment from 66701184 E03USD		7,000.00	868,420.70
28-02-2024	MOBN - Card Payment from 66701184 E03USD		3,000.00	871,420.70
28-02-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		470,000.00	1,341,420.70
29-02-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,341,393.61
01-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901109	2,000.00		1,339,393.61
01-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,339,392.56
01-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901110	8,270.00		1,331,122.56
01-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	82.70		1,331,039.86
07-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901111	10,000.00		1,321,039.86
07-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	10.00		1,321,029.86
08-03-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		284,000.00	1,605,029.86
10-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901112	471.05		1,604,558.81
10-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,604,557.76
13-03-2024	MOBN - Card Payment from 66701184 E03USD		417,000.00	2,021,557.76
13-03-2024	MOBN - Card Payment from 66701184 E03USD		3,000.00	2,024,557.76
14-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901113	1,800.00		2,022,757.76
14-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,022,756.71
14-03-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		193,850.00	2,216,606.71
16-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901114	10,000.00		2,206,606.71
16-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	10.00		2,206,596.71
16-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901115	21.05		2,206,575.66
17-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,206,574.61
18-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901116	1,000.00		2,205,574.61

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Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			2,205,574.61
19-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,205,573.56
21-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901117	5,000.00		2,200,573.56
21-03-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,200,572.51
23-03-2024	MOBN - Card Payment from 66701184 E03USD		3,000.00	2,203,572.51
24-03-2024	MOBN - Card Payment from 66701184 E03USD		6,000.00	2,209,572.51
24-03-2024	MOBN - Card Payment from 66701184 E03USD		2,000.00	2,211,572.51
24-03-2024	Outward Payment Purchase frm DCLE	2,000.00		2,209,572.51
26-03-2024	MOBN - Card Payment from 66701184 E03USD		500.00	2,210,072.51
26-03-2024	MOBN - Card Payment from 66701184 E03USD		700.00	2,210,772.51
28-03-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	2,220,772.51
31-03-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		2,220,745.42
02-04-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		150,000.00	2,370,745.42
02-04-2024	MOBN - Card Payment from 66701184 E03USD		19,000.00	2,389,745.42
02-04-2024	MOBN - Card Payment from 66701184 E03USD		70,000.00	2,459,745.42
02-04-2024	Chq Dep MOBN - Card Payment from 66701184 E03USD		5,000.00	2,464,745.42
03-04-2024	MOBN - Card Payment from 66701184 E03USD	1,000,000.00		1,464,745.42
03-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1,000.00		1,463,745.42
03-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901119	3,500.00		1,460,245.42
03-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,460,244.37
03-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901120	589,000.00		871,244.37
03-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	589.00		870,655.37
03-04-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	875,655.37
04-04-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		275,000.00	1,150,655.37
04-04-2024	MOBN - Card Payment from 66701184 E03USD		500.00	1,151,155.37
04-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901121	1,000.00		1,150,155.37
04-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,150,154.32

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Your Transactions

معاملاتك

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	Balance Brought Forward			1,150,154.32
04-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901122	7,000.00		1,143,154.32
04-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,143,153.27
05-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901123	900.00		1,142,253.27
05-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,142,252.22
06-04-2024	MOBN - Card Payment from 66701184 E03USD		50,000.00	1,192,252.22
06-04-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,202,252.22
10-04-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	1,207,252.22
11-04-2024	MOBN - Card Payment from 66701184 E03USD		4,000.00	1,211,252.22
11-04-2024	Chq MOBN - Card Payment from 66701184 E03USD		350,000.00	1,561,252.22
11-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901124	20,000.00		1,541,252.22
11-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	20.00		1,541,232.22
12-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901125	1,000.00		1,540,232.22
12-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,540,231.17
12-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901126	1,000.00		1,539,231.17
12-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,539,230.12
12-04-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,549,230.12
15-04-2024	MOBN - Card Payment from 66701184 E03USD		32,000.00	1,581,230.12
15-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901127	10,000.00		1,571,230.12
15-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	10.00		1,571,220.12
15-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901128	5,000.00		1,566,220.12
15-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,566,219.07
17-04-2024	MOBN - Card Payment from 66701184 E03USD		51,000.00	1,617,219.07
18-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901129	2,600.00		1,614,619.07
18-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,614,618.02
18-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901130	1,000.00		1,613,618.02
18-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,613,616.97

Continued..
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INFORMATION

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Abu Dhabi Islamic Bank Public Joint Stock Company licensed by the Central Bank of the UAE

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الإمارات العربية المتحدة المركزي

MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			1,613,616.97
19-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901131	1,000.00		1,612,616.97
19-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,612,615.92
22-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901132	500.00		1,612,115.92
22-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,612,114.87
23-04-2024	MOBN - Card Payment from 66701184 E03USD		52,000.00	1,664,114.87
25-04-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	1,669,114.87
25-04-2024	Chq MOBN - Card Payment from 66701184 E03USD		537,000.00	2,206,114.87
25-04-2024	Deposit MOBN - Card Payment from 66701184 E03USD		30,000.00	2,236,114.87
25-04-2024	MOBN - Card Payment from 66701184 E03USD		500.00	2,236,614.87
25-04-2024	MOBN - Card Payment from 66701184 E03USD		1,500.00	2,238,114.87
25-04-2024	Deposit Cash. ESTHER GODBLESS		10,000.00	2,248,114.87
25-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901133	600,000.00		1,648,114.87
25-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	600.00		1,647,514.87
27-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901134	475,000.00		1,172,514.87
27-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	475.00		1,172,039.87
27-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901135	300,000.00		872,039.87
27-04-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	300.00		871,739.87
27-04-2024	Chq MOBN - Card Payment from 66701184 E03USD		209,000.00	1,080,739.87
28-04-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,090,739.87
30-04-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,090,712.78
03-05-2024	MOBN - Card Payment from 66701184 E03USD		250,000.00	1,340,712.78
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901136	900,000.00		440,712.78
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	900.00		439,812.78
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901137	4,000.00		435,812.78
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		435,811.73
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901138	900.00		434,911.73

Continued..
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INFORMATION

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			434,911.73
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		434,910.68
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901139	3,000.00		431,910.68
03-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		431,909.63
03-05-2024	MOBN - Card Payment from 66701184 E03USD		5,160.00	437,069.63
04-05-2024	MOBN - Card Payment from 66701184 E03USD		30,000.00	467,069.63
05-05-2024	MOBN - Card Payment from 66701184 E03USD		6,000.00	473,069.63
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901140	700.00		472,369.63
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		472,368.58
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901141	1,000.00		471,368.58
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		471,367.53
06-05-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		150,000.00	621,367.53
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901142	18,000.00		603,367.53
06-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	18.00		603,349.53
10-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901143	20,000.00		583,349.53
10-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	20.00		583,329.53
12-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901144	30,000.00		553,329.53
12-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	30.00		553,299.53
13-05-2024	MOBN - Card Payment from 66701184 E03USD		4,500.00	557,799.53
13-05-2024	MOBN - Card Payment from 66701184 E03USD		7,000.00	564,799.53
13-05-2024	MOBN - Card Payment from 66701184 E03USD		30,000.00	594,799.53
13-05-2024	Deposit Cash. ESTHER GODBLESS		8,000.00	602,799.53
13-05-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	607,799.53
14-05-2024	MOBN - Card Payment from 66701184 E03USD		4,500.00	612,299.53
16-05-2024	MOBN - Card Payment from 66701184 E03USD		20,000.00	632,299.53
17-05-2024	MOBN - Card Payment from 66701184 E03USD		8,000.00	640,299.53
17-05-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	645,299.53

Continued..
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INFORMATION

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			645,299.53
17-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901145	1,200.00		644,099.53
17-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		644,098.48
17-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901146	500.00		643,598.48
17-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		643,597.43
18-05-2024	MOBN - Card Payment from 66701184 E03USD		5,500.00	649,097.43
19-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901147	1,600.00		647,497.43
19-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		647,496.38
19-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901148	1,500.00		645,996.38
19-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		645,995.33
22-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901149	2,000.00		643,995.33
22-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		643,994.28
22-05-2024	MOBN - Card Payment from 66701184 E03USD		4,000.00	647,994.28
22-05-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		379,000.00	1,026,994.28
22-05-2024	MOBN - Card Payment from 66701184 E03USD		3,000.00	1,029,994.28
22-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901150	93,000.00		936,994.28
22-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	93.00		936,901.28
23-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901151	50,000.00		886,901.28
23-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	50.00		886,851.28
23-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901152	70,000.00		816,851.28
23-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	70.00		816,781.28
24-05-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		119,000.00	935,781.28
25-05-2024	MOBN - Card Payment from 66701184 E03USD		8,000.00	943,781.28
25-05-2024	Deposit Cash ELLA SYBILLE MUGISHA		17,000.00	960,781.28
25-05-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	970,781.28
27-05-2024	Deposit Cash. ESTHER GODBLESS		3,000.00	973,781.28
27-05-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	978,781.28

Continued..
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INFORMATION

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			978,781.28
27-05-2024	MOBN - Card Payment from 66701184 E03USD		3,287.00	982,068.28
27-05-2024	MOBN - Card Payment from 66701184 E03USD		500.00	982,568.28
27-05-2024	MOBN - Card Payment from 66701184 E03USD		2,000.00	984,568.28
29-05-2024	Chq MOBN - Card Payment from 66701184 E03USD		510,000.00	1,494,568.28
28-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901153	3,800.00		1,490,768.28
28-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,490,767.23
29-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901154	3,500.00		1,487,267.23
29-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,487,266.18
29-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901155	5,000.00		1,482,266.18
29-05-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,482,265.13
31-05-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,482,238.04
02-06-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	1,487,238.04
03-06-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		196,750.00	1,683,988.04
03-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901156	4,000.00		1,679,988.04
03-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,679,986.99
07-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901157	3,000.00		1,676,986.99
07-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,676,985.94
10-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901158	500.00		1,676,485.94
10-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,676,484.89
12-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901159	1,000.00		1,675,484.89
12-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,675,483.84
14-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901160	321.05		1,675,162.79
14-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,675,161.74
16-06-2024	MOBN - Card Payment from 66701184 E03USD		50,000.00	1,725,161.74
16-06-2024	MOBN - Card Payment from 66701184 E03USD		8,000.00	1,733,161.74
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901161	1,000.00		1,732,161.74

Continued..
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INFORMATION

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			1,732,161.74
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,732,160.69
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901162	500.00		1,731,660.69
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,731,659.64
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901163	2,000.00		1,729,659.64
18-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,729,658.59
18-06-2024	MOBN - Card Payment from 66701184 E03USD		17,000.00	1,746,658.59
19-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901164	61.05		1,746,597.54
19-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,746,596.49
19-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901165	500.00		1,746,096.49
20-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,746,095.44
20-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901166	500.00		1,745,595.44
20-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,745,594.39
21-06-2024	Deposit Cash. ESTHER GODBLESS		5,000.00	1,750,594.39
22-06-2024	MOBN - Card Payment from 66701184 E03USD		9,000.00	1,759,594.39
25-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901167	1,000.00		1,758,594.39
25-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,758,593.34
25-06-2024	MOBN - Card Payment from 66701184 E03USD		30,000.00	1,788,593.34
25-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901168	500.00		1,788,093.34
25-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,788,092.29
27-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901169	3,000.00		1,785,092.29
27-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,785,091.24
27-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901170	400.00		1,784,691.24
27-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,784,690.19
27-06-2024	MOBN - Card Payment from 66701184 E03USD		62,000.00	1,846,690.19
27-06-2024	MOBN - Card Payment from 66701184 E03USD		4,000.00	1,850,690.19
28-06-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,860,690.19

Continued..
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INFORMATION

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مصرف أبوظبي الإسلامي شركة مساهمة عامة مرخصة من قبل مصرف الإمارات العربية المتحدة المركزي

MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			1,860,690.19
28-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901171	1,500.00		1,859,190.19
28-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,859,189.14
28-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901172	100.00		1,859,089.14
28-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,859,088.09
29-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901173	43,500.00		1,815,588.09
29-06-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	43.50		1,815,544.59
30-06-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,815,517.50
30-06-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,825,517.50
02-07-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		87,500.00	1,913,017.50
05-07-2024	MOBN - Card Payment from 66701184 E03USD		20,000.00	1,933,017.50
05-07-2024	MOBN - Card Payment from 66701184 E03USD		50,000.00	1,983,017.50
05-07-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	1,988,017.50
05-07-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		60,000.00	2,048,017.50
06-07-2024	FUNDS TRANSFER TO ACCOUNT PAYMENT:*66701184		145,000.00	2,193,017.50
06-07-2024	MOBN - Card Payment from 66701184 E03USD		2,500.00	2,195,517.50
11-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901174	1,000.00		2,194,517.50
11-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,194,516.45
15-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901175	5,000.00		2,189,516.45
15-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,189,515.40
18-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901176	1,200.00		2,188,315.40
18-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,188,314.35
21-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901177	1,500.00		2,186,814.35
21-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,186,813.30
29-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901178	3,500.00		2,183,313.30
29-07-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		2,183,312.25
31-07-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.90		2,183,284.35

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INFORMATION

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

فرع شارع الشيخ زايد Sh Zayed Road Br

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			2,183,284.35
10-08-2024	MOBN - Card Payment from 66701184 E03USD		52,000.00	2,235,284.35
18-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901179	300,000.00		1,935,284.35
18-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	300.00		1,934,984.35
21-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901180	2,500.00		1,932,484.35
21-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	1.05		1,932,483.30
23-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901181	5,000.00		1,927,483.30
23-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	1.05		1,927,482.25
25-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901182	8,000.00		1,919,482.25
25-08-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	1.05		1,919,481.20
31-08-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,919,454.11
15-09-2024	MOBN - Card Payment from 66701184 E03USD		35,000.00	1,954,454.11
15-09-2024	MOBN - Card Payment from 66701184 E03USD		40,000.00	1,994,454.11
15-09-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	2,004,454.11
15-09-2024	MOBN - Card Payment from 66701184 E03USD		38,000.00	2,042,454.11
15-09-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	2,047,454.11
17-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901184	3,000.00		2,044,454.11
17-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	1.05		2,044,453.06
17-09-2024	MOBN - Card Payment from 66701184 E03USD		5,000.00	2,049,453.06
17-09-2024	MOBN - Card Payment from 66701184 E03USD		1,000.00	2,050,453.06
19-09-2024	MOBN - Card Payment from 66701184 E03USD		20,000.00	2,070,453.06
19-09-2024	MOBN - Card Payment from 66701184 E03USD		7,500.00	2,077,953.06
19-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901184	1,200.00		2,076,753.06
19-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	1.05		2,076,752.01
22-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:**1901184	38,000.00		2,038,752.01
22-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER**190-Charges	38.00		2,038,714.01
23-09-2024	MOBN - Card Payment from 66701184 E03USD		1,000.00	2,039,714.01

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MULTI SOLUTIONS FZE

VILLA 45, PS 141A, STREET # 12
AL BADA RESIDENTIA, UAE, 971

Your ADIB Customer ID: 1355258

Statement Period: From 01-Dec-23 to 16-Nov-24

Sh Zayed Road Br فرع شارع الشيخ زايد

Your Account Summary

ملخص للحساب الخاص بك

رقم الحساب Account No	نوع الحساب Account Type	نوع العملة Currency	الرصيد الافتتاحي Opening Balance	رصيد الإغلاق Closing Balance	معدل الربح الموزع Profit Distribution
66701184	CAR	USD	117,461.03	1,190,376.58	28,914.61

Your Transactions

معاملاتك

التاريخ Date	التفاصيل Description	مدین Debit	دائن Credit	الرصيد الحالي Current Balance
	Balance Brought Forward			2,039,714.01
25-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	180,000.00		1,859,714.01
25-09-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	180.00		1,859,534.01
30-09-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,859,506.92
02-10-2024	MOBN - Card Payment from 66701184 E03USD		25,000.00	1,884,506.92
04-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	500,000.00		1,384,506.92
04-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	500.00		1,384,006.92
07-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	175,000.00		1,209,006.92
07-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	175.00		1,208,831.92
12-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	2,000.00		1,206,831.92
12-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,206,830.87
18-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	10,000.00		1,196,830.87
18-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,196,829.82
22-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	1,000.00		1,195,829.82
22-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,195,828.77
27-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	8,000.00		1,187,828.77
27-10-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,187,827.72
31-10-2024	Cost: maintenance. (Fees, Amount: 27.09)	27.09		1,187,800.63
05-11-2024	MOBN - Card Payment from 66701184 E03USD		8,000.00	1,195,800.63
07-11-2024	MOBN - Card Payment from 66701184 E03USD		13,600.00	1,209,400.63
13-11-2024	MOBN - Card Payment from 66701184 E03USD		10,000.00	1,219,400.63
13-11-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	9,000.00		1,210,400.63
13-11-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	1.05		1,210,399.58
15-11-2024	530P72D96E03E105-MOBN TELEX TRANSFER REF:*1901184	23,000.00		1,187,399.58
15-11-2024	530P72D96E03E105-MOBN TELEX TRANSFER*190-Charges	23.00		1,187,376.58
15-11-2024	MOBN - Card Payment from 66701184 E03USD		3,000.00	1,190,376.58
	Closing Balance			1,190,376.58



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