

Account
Type
Currency
Branch Id.
Available Balance
Balance

900140610760009
CURRENT ACCOUNT
SAR
425
4454.94
4454.94

Hijra Date	Date	Reference Number	Debit	Credit	Description
23/03/1446	26/09/2024	FT24270938075164	-14000.00		SWIFT OUTGOING PAYMENT (DR)
23/03/1446	26/09/2024	FT24270234800774	-1957.00		SADAD Bill Payment
23/03/1446	26/09/2024	HR-S24270003252		17800.00	HR Credit
13/03/1446	16/09/2024	FT24260285436751	-6000.00		SADAD Bill Payment
13/03/1446	16/09/2024	FT24260107030820		6000.00	ACCOUNT TO ACCOUNT TRANSFER
05/03/1446	08/09/2024	FT24252058055410		530.02	ACCOUNT TO ACCOUNT TRANSFER
02/03/1446	05/09/2024	FT24249861427444	-5000.00		SADAD Bill Payment
01/03/1446	04/09/2024	FT24248026031906	-200.00		ATM Cash Withdrawal
28/02/1446	01/09/2024	FT24245948202320	-100.00		Instant outgoing transfer
28/02/1446	01/09/2024	FT24245001690309	-200.00		SADAD Bill Payment
25/02/1446	29/08/2024	FT24242730949473	-2005.00		Enjaz Easy Transfer
24/02/1446	28/08/2024	FT24241727007811		3800.00	ACCOUNT TO ACCOUNT TRANSFER
23/02/1446	27/08/2024	FT24240575897807	-14000.00		SWIFT OUTGOING PAYMENT (DR)
22/02/1446	26/08/2024	FT24239719453090	-1923.00		ACCOUNT TO ACCOUNT TRANSFER DR
22/02/1446	26/08/2024	HR-S24239002860		17800.00	HR Credit
21/02/1446	25/08/2024	FT24238440343416	-3800.00		ACCOUNT TO ACCOUNT TRANSFER DR
21/02/1446	25/08/2024	FT24238056069509		3800.00	ACCOUNT TO ACCOUNT TRANSFER
19/02/1446	23/08/2024	FT24236765654000		145.00	ACCOUNT TO ACCOUNT TRANSFER
18/02/1446	22/08/2024	FT24235977434770	-100.00		ATM Cash Withdrawal
17/02/1446	21/08/2024	FT24234396085104	-5.00		POS PURCHASE (mada atheer)