

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)

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17/02/1446	21/08/2024	FT24234678416179	-7.00		POS PURCHASE (mada atheer)
17/02/1446	21/08/2024	FT24234918305773	-300.00		ATM Cash Withdrawal
16/02/1446	20/08/2024	FT24233493195076	-22.00		POS PURCHASE (mada atheer)
14/02/1446	18/08/2024	FT24231297034002	-755.00		SADAD Bill Payment
14/02/1446	18/08/2024	FT24231297031725	-6000.00		SADAD Bill Payment
14/02/1446	18/08/2024	FT24231070440479		5900.00	ACCOUNT TO ACCOUNT TRANSFER
11/02/1446	15/08/2024	FT24228047636659	-80.00		POS PURCHASE (mada atheer)
10/02/1446	14/08/2024	FT24227011017266	-18.00		POS PURCHASE (mada atheer)
10/02/1446	14/08/2024	FT24227967299375	-12.00		POS PURCHASE (mada atheer)
10/02/1446	14/08/2024	FT24227348470687		1000.00	INCOMING SARIE PAYMENT (CR)
09/02/1446	13/08/2024	FT24226104307045	-8.00		POS PURCHASE (mada atheer)
07/02/1446	11/08/2024	FT24224166005249	-2.50		POS PURCHASE (mada atheer)
06/02/1446	10/08/2024	FT24223194398699	-34.00		POS PURCHASE (mada atheer)
04/02/1446	08/08/2024	FT24221277087042	-500.00		ATM Cash Withdrawal
02/02/1446	06/08/2024	FT24219892860403	-300.00		ATM Cash Withdrawal
29/01/1446	04/08/2024	FT24217766790578	-8.00		POS PURCHASE (mada atheer)
29/01/1446	04/08/2024	FT24217541171627	-2000.00		SADAD Bill Payment
25/01/1446	31/07/2024	FT24213580210656	-31.00		POS PURCHASE (mada atheer)
25/01/1446	31/07/2024	FT24213483289374	-40.00		POS PURCHASE (mada atheer)
23/01/1446	29/07/2024	FT24211654228181	-14.50		POS PURCHASE (mada atheer)

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23/01/1446	29/07/2024	HR-S24211000111		450.00	HR Credit
19/01/1446	25/07/2024	FT24207525401028	-300.00		ATM Cash Withdrawal
19/01/1446	25/07/2024	FT24207178799060	-7020.01		TransFast Transfer
19/01/1446	25/07/2024	FT24207529537800	-5000.00		ACCOUNT TO ACCOUNT TRANSFER DR
19/01/1446	25/07/2024	HR-S24207002755		17800.00	HR Credit
18/01/1446	24/07/2024	FT24206935439009	-6114.00		SADAD Bill Payment
18/01/1446	24/07/2024	FT24206831971932	-7.00		POS PURCHASE (mada atheer)
18/01/1446	24/07/2024	FT24206095587645		5000.00	ACCOUNT TO ACCOUNT TRANSFER
17/01/1446	23/07/2024	FT24205895678898	-14.00		POS PURCHASE (mada atheer)
15/01/1446	21/07/2024	FT24203200437510	-18.50		POS PURCHASE (mada atheer)
15/01/1446	21/07/2024	FT24203062029612	-278.36		Card Payment
12/01/1446	18/07/2024	FT24200530296300	-26.00		POS PURCHASE (mada atheer)
09/01/1446	15/07/2024	FT24197234823248	-40.00		POS PURCHASE (mada atheer)
09/01/1446	15/07/2024	HR-S24197000203		750.00	HR Credit
08/01/1446	14/07/2024	FT24196950701770	-100.00		ATM Cash Withdrawal
07/01/1446	13/07/2024	FT24195364547370	-100.00		POS PURCHASE (mada atheer)
05/01/1446	11/07/2024	FT24193875414812	-38.00		POS PURCHASE (mada atheer)
02/01/1446	08/07/2024	FT24190288320031	-5000.00		SADAD Bill Payment
02/01/1446	08/07/2024	FT24190223743857	-3000.00		SADAD Bill Payment
30/12/1445	06/07/2024	FT24188075367837	-6.00		POS PURCHASE (mada atheer)