

ANOUD SAIED ALI AL RAJAB

DOHA

Doha

27778

Statement Date 01/04/2020

Statement Period 29/02/2020 - 31/03/2020

Currency QAR

Customer No 2008

Account Type CUR

Account No 100000010084

IBAN QA46BRWA0000000000100000010084

Date	Description	Debit	Credit	Balance
	Opening Balance			11,200.07
29/02/2020	MOB:TFR FROM A/C#5497		2,500.00	13,700.07
29/02/2020	~000001116007~POS - NAPS-OOREDOO LANDMARK DOHA QATQA	1,063.00		12,637.07
29/02/2020	MOB:TFR FROM A/C#6164		10,000.00	22,637.07
29/02/2020	~000001175008~POS - NAPS-DAMAS JEWELLERY-LEELA DOHA QATQA	2,560.00		20,077.07
29/02/2020	~006017005043~POS - NAPS-BATEEL BAKERY DOHA QA	165.00		19,912.07
01/03/2020	MOB:TFR TO Sahera quneibi A/C#6244	12,500.00		7,412.07
01/03/2020	~006113073845~POS - NAPS-MAMEEG ARM & LEB RES-CULTDOHA QA	945.00		6,467.07
01/03/2020	MOB:TFR TO Deema Jamal M A Algub A/C#0747	1,600.00		4,867.07
02/03/2020	VISA/MSC - Card No: 4203730000144492 - Payment	245.07		4,622.00
02/03/2020	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		5,000.00	9,622.00
02/03/2020	MOB:TFR TO Sahera quneibi A/C#6244	5,000.00		4,622.00
04/03/2020	MOB:TFR TO Mohamed Jamal M A Algub A/C#0750	100.00		4,522.00
04/03/2020	~000001666023~POS - NAPS-MOROCCAN TOUCHES BEAUTDOHA QATQA	640.00		3,882.00
08/03/2020	~006817521976~POS - NAPS-DUHEIL COMPLEX-AL SHAMAL DOHA QA	1,185.50		2,696.50
09/03/2020	~000001180017~POS - NAPS-SAIDA BAKERY & STORES DOHA QATQA	1,492.75		1,203.75
09/03/2020	~006916577924~POS - NAPS-DUHEIL COMPLEX-AL SHAMAL DOHA QA	368.00		835.75
11/03/2020	~007118002249~POS - NAPS-DUHEIL COMPLEX DOHA QA	462.25		373.50
12/03/2020	MOB:TFR FROM SSV A/C#6211		1,000.00	1,373.50
12/03/2020	~000001216036~POS - NAPS-SAIDA BAKERY &	750.00		623.50

ANOUD SAIED ALI AL RAJAB

DOHA

Doha

27778

Statement Date 01/04/2020

Statement Period 29/02/2020 - 31/03/2020

Currency QAR

Customer No 2008

Account Type CUR

Account No 100000010084

IBAN QA46BRWA0000000000100000010084

Date	Description	Debit	Credit	Balance
	STORES DOHA QATQA			
12/03/2020	~000001216036~NAPS Purchase Reversal-4000		750.00	1,373.50
12/03/2020	~000001216038~POS - NAPS-SAIDA BAKERY & STORES DOHA QATQA	750.00		623.50
14/03/2020	~000001969037~POS - NAPS-KULUD PHARMACY DUHAIL DOHA QA	125.00		498.50
14/03/2020	~000001311018~POS - NAPS-RAMEEZ DOHA QATQA	119.50		379.00
14/03/2020	MOB:TFR FROM SSV A/C#6211		1,000.00	1,379.00
14/03/2020	~000001227023~POS - NAPS-FOOD WORLD-SHAMAL RD DOHA QATQA	777.00		602.00
14/03/2020	~007411002309~POS - NAPS-AL FAKHAMA VEGETABLES RUDOHA QA	410.00		192.00
14/03/2020	MOB:TFR FROM SSV A/C#6211		500.00	692.00
14/03/2020	~007414813918~ATM CASH WITHDRAWAL-MAR RIMACHE SUPERMARKEDOHA QA	500.00		192.00
15/03/2020	MOB:TFR FROM SSV A/C#6211		4,000.00	4,192.00
15/03/2020	~007508003054~POS - NAPS-PRINCE GOLD OH QA	2,700.00		1,492.00
15/03/2020	~007511602151~ATM CASH WITHDRAWAL-COMM. BANK OF QATAR DOHA QA	500.00		992.00
15/03/2020	~007511602152~ATM CASH WITHDRAWAL-COMM. BANK OF QATAR DOHA QA	200.00		792.00
15/03/2020	MOB:TFR FROM SSV A/C#6211		500.00	1,292.00
15/03/2020	~000001222022~POS - NAPS-SAIDA BAKERY & STORES DOHA QATQA	1,127.00		165.00
16/03/2020	~007612939716~POS - NAPS-DUHEIL COMPLEX-AL SHAMAL DOHA QA	80.00		85.00
16/03/2020	~007612002713~POS - NAPS-AL FAKHAMA VEGETABLES RUDOHA QA	29.95		55.05
16/03/2020	MOB:TFR FROM SSV A/C#6211		300.00	355.05

ANOUD SAIED ALI AL RAJAB

DOHA

Doha

27778

Statement Date 01/04/2020
Statement Period 29/02/2020 - 31/03/2020
Currency QAR
Customer No 2008
Account Type CUR
Account No 100000010084
IBAN QA46BRWA0000000000100000010084

Date	Description	Debit	Credit	Balance
16/03/2020	~007614002918~POS - NAPS-DUHEIL COMPLEX DOHA QA	168.75		186.30
16/03/2020	~007614002737~POS - NAPS-AL FAKHAMA VEGETABLES RUDHA QA	53.00		133.30
16/03/2020	~007615008505~POS - NAPS-DUHEIL COMPLEX DOHA QA	21.00		112.30
16/03/2020	~007615002921~POS - NAPS-DUHEIL COMPLEX DOHA QA	90.00		22.30
17/03/2020	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		18,500.00	18,522.30
17/03/2020	CASH WITHDRAWAL	18,275.00		247.30
17/03/2020	MOB:TFR TO Sahera quneibi A/C#6244	200.00		47.30
19/03/2020	BBG Salary - Mar 2020		52,390.80	52,438.10
20/03/2020	~1233 ~ATM CASH WITHDRAWAL-QATAR NATIONAL BANK DOHA QA	1,000.00		51,438.10
21/03/2020	MOB:TFR FROM A/C#1832		5,000.00	56,438.10
21/03/2020	MOB:TFR FROM A/C#4174		5,000.00	61,438.10
21/03/2020	MOB:TFR TO SSV A/C#6211	17,500.00		43,938.10
21/03/2020	~000001113005~POS - NAPS-FANCY ROSE DOHA QA	3,150.00		40,788.10
21/03/2020	~000001113006~POS - NAPS-FANCY ROSE DOHA QA	1,490.00		39,298.10
22/03/2020	MOB:TFR FROM A/C#4174		10,000.00	49,298.10
23/03/2020	MOB:TFR TO SSV A/C#6211	10,000.00		39,298.10
23/03/2020	MOB:TFR TO Reem Jamal M A Algub A/C#0734	1,700.00		37,598.10
23/03/2020	~459923193956~ATM CASH WITHDRAWAL-QATAR ISLAMIC BANK DOHA QA	1,300.00		36,298.10
23/03/2020	MOB:TFR TO SSV A/C#6211	4,000.00		32,298.10
23/03/2020	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	1,000.00		31,298.10

ANOUD SAIED ALI AL RAJAB

DOHA

Doha

27778

Statement Date 01/04/2020

Statement Period 29/02/2020 - 31/03/2020

Currency QAR

Customer No 2008

Account Type CUR

Account No 100000010084

IBAN QA46BRWA000000000100000010084

Date	Description	Debit	Credit	Balance
23/03/2020	MOB:TFR TO Sahera quneibi A/C#6244	300.00		30,998.10
24/03/2020	~000001240032~POS - NAPS-SAIDA BAKERY & STORES DOHA QATQA	1,649.00		29,349.10
24/03/2020	~008414013864~POS - NAPS-SALAM GALLERIE.SALAM PAZDOHA QA	471.00		28,878.10
24/03/2020	MOB:TFR FROM SSV A/C#6211		1,600.00	30,478.10
24/03/2020	~5881 ~ATM CASH WITHDRAWAL-QATAR NATIONAL BANK DOHA QA	1,500.00		28,978.10
25/03/2020	~008514002813~POS - NAPS-IBN AL QAYYIM DOHA QA	526.00		28,452.10
25/03/2020	~008514002814~POS - NAPS-IBN AL QAYYIM DOHA QA	47.00		28,405.10
25/03/2020	MOB:TFR FROM SSV A/C#6211		2,000.00	30,405.10
25/03/2020	~000001430063~POS - NAPS-KHULOOD PHARMACY DOHA QA	1,167.25		29,237.85
25/03/2020	~000001430064~POS - NAPS-KHULOOD PHARMACY DOHA QA	80.00		29,157.85
25/03/2020	~000001042386~POS - NAPS-CARREFOUR-LANDMARK) DOHA QA	1,437.50		27,720.35
26/03/2020	MOB:TFR FROM SSV A/C#6211		3,000.00	30,720.35
27/03/2020	TFR:0000086224-Payment - MUR-400000652249	27,407.00		3,313.35
28/03/2020	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000.00		313.35
29/03/2020	MOB:TFR FROM SSV A/C#6211		2,000.00	2,313.35
29/03/2020	~000001012891~POS - NAPS-CARREFOUR-LANDMARK) DOHA QA	875.50		1,437.85
30/03/2020	MOB:TFR FROM A/C#6164		10,000.00	11,437.85
	Closing Balance			11,437.85

ANOUD SAIED ALI AL RAJAB

DOHA

Doha

27778

Statement Date 01/04/2020
Statement Period 29/02/2020 - 31/03/2020
Currency QAR
Customer No 2008
Account Type CUR
Account No 100000010084
IBAN QA46BRWA0000000000100000010084

