

Dear MOHAMED AMMAR

Statement Date 06/10/2021

Statement Period 01/06/2021 to 06/10/2021

Below is an e-Statement of your Account

Currency QAR

Customer No 2008

Account Type CK

Account No 100000010084

IBAN QA46BRWA000000000100000010084

Date	Description	Debit	Credit
2021-08-11	Deposit		150,000,000
2021-08-11	RIB:TFR TO SAV A/C#2379	20	
2021-08-11	RIB:TFR TO SAV A/C#2366	10	
2021-08-11	RIB:TFR TO SAV A/C#2353	10	
2021-08-11	RIB:TFR TO SAV A/C#2340	100	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-08-10	RIB:TFR TO GL A/C#0021 eIPO-0000001602-0000000050 Share	267.5	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-08-10	QMP – mPay deposit CI_0097455547471	50	
2021-07-29	MOB: WU-D2B TFR TO Arun KUMAR 34849.32 BDT	1,515	
2021-07-29	MOB: WU-D2B TFR TO Smith Rajan 54616.58 LKR	1,015	
2021-07-29	Deposit		15,000
2021-07-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-07-27	TFR:0000254591-Payment - MUR-400000971292	1,521	
2021-07-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-07-25	MOB:TFR TO A/C#8380 Personal Expenses	20,000	
2021-07-25	Dukhan Bank Salary - Jul 2021		52,390.8
2021-07-15	MOB:TFR TO A/C#4731 Family Support	2,000	
2021-07-15	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000
2021-07-12	MOB:TFR TO A/C#4731 Family Support	2,000	
2021-07-12	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000
2021-07-10	MOB:TFR TO A/C#4731 Family Support	250	
2021-07-03	MOB:TFR TO A/C#4731 Family Support	800	
2021-06-29	MOB: WU TFR TO Ghadir Dandachi 186.99 USD	715	
2021-06-29	MOB:TFR TO A/C#6244 Family Support	2,000	
2021-06-29	LOCAL TRF B/o JAMAL MOHAMED A H AL-SALEH		2,000

Date	Description	Debit	Credit
2021-06-28	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000	
2021-06-28	MOB:TFR TO A/C#6244 Family Support	4,000	
2021-06-28	MOB:TFR FROM A/C#4731 Family Support		4,000
2021-06-27	TFR:0000254591-Payment - MUR-400000971292	1,521	
2021-06-27	TFR:0000243949-Payment - MUR-400000875259	27,592	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	300	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	4,000	
2021-06-26	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	700	
2021-06-26	MOB:TFR TO A/C#6244 Family Support	2,000	
2021-06-26	MOB:TFR TO A/C#4731 Family Support	1,500	
2021-06-26	MOB:TFR TO A/C#8380 Personal Expenses	10,000	
2021-06-24	Dukhan Bank Salary - Jun 2021		52,390.8
2021-06-23	MOB:TFR TO Anoud Saeed A Rajab - Personal Savings	2,000	
2021-06-19	MOB:PYMT FOR Credit Card - 4203XXXXXXXXX4492	1,500	
2021-06-15	MOB:TFR TO A/C#8380 Personal Expenses	17,000	
2021-06-14	~116510682489~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		6,500
2021-06-14	~116510682485~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		14,000
2021-06-07	MOB:TFR TO A/C#4731 Family Support	92	
2021-06-04	~000001504004~POS - NAPS-KULUD PH DUHAIL DOHA QA	150	
2021-06-04	~000001242009~POS - NAPS-FOOD WORLD- SHAMAL RD DOHA QATQA	142	
2021-06-03	~115415000370~POS - NAPS-QATARI LEBANESE FRUITSVEDOHA QA	91.5	
2021-06-03	~115414692761~POS - NAPS-BAB AL HARA BUTCHERY DOHA QA	105	
2021-06-03	CASH WITHDRAWAL	14,620	
2021-06-03	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		14,500
2021-06-02	MOB:TFR TO A/C#8380 Personal Expenses	13,000	
2021-06-02	MOB:TFR FROM A/C#4731 Family Support		700
2021-06-02	~115312717230~ATM CASH DEPOSIT-DUKHAN LANDMARK2 207 DOHA QA		13,000