

ANOUD SAIED ALI AL RAJAB

DOHA

27778

Statement Date 01/01/2020  
Statement Period 30/11/2019 - 31/12/2019  
Currency QAR  
Customer No 2008  
Account Type CUR  
Account No 100000010084  
IBAN QA46BRWA0000000000100000010084

Date	Description	Debit	Credit	Balance
	<b>Opening Balance</b>			<b>3,731.48</b>
30/11/2019	~3116 ~ATM CASH WITHDRAWAL-QATAR NATIONAL BANK DOHA QA	1,800.00		1,931.48
30/11/2019	~933414006960~POS - NAPS-MOTHERCARE DOHA QA	205.00		1,726.48
02/12/2019	~933612428271~ATM CASH WITHDRAWAL-BARWA MAIN BR 2 202 DOHA QA	100.00		1,626.48
02/12/2019	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		2,500.00	4,126.48
02/12/2019	MOB:TFR TO Fatima salem J A Alboenain A/C#6164	2,500.00		1,626.48
03/12/2019	~933704002114~POS - NAPS-AL ESRAA POLYCLINIC - MARDOKHA QA	15.00		1,611.48
03/12/2019	~933714001697~POS - NAPS-TEA TIME HOSPITALITY AD DOHA QA	264.00		1,347.48
04/12/2019	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		5,000.00	6,347.48
04/12/2019	MOB:TFR TO Fatima salem J A Alboenain A/C#6164	5,000.00		1,347.48
04/12/2019	~000001533023~POS - NAPS-AL MEERA -JERYAN NEJEIDOKHA QATQA	299.90		1,047.58
05/12/2019	~933919535458~ATM CASH WITHDRAWAL-DUHEIL COMPLEX DOHA QA	500.00		547.58
05/12/2019	~000001059157~POS - NAPS-WOQOD MADINATH KHALIFADOHA QA	166.00		381.58
06/12/2019	MOB:TFR TO Mohamed Jamal M A Algub A/C#0750	150.00		231.58
07/12/2019	~934108249746~POS - NAPS-DUHEIL COMPLEX-AL SHAMAL DOHA QA	165.00		66.58
12/12/2019	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		2,500.00	2,566.58
12/12/2019	MOB:TFR TO Fatima salem J A Alboenain A/C#6164	2,500.00		66.58
15/12/2019	MOB:TFR TO Dalf trading and services A/C#8380	5.00		61.58

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Date	Description	Debit	Credit	Balance
15/12/2019	BBG Salary - Dec 2019		52,390.80	52,452.38
15/12/2019	MOB:TFR TO Reem Jamal M A Algub A/C#0734	3,000.00		49,452.38
16/12/2019	MOB:TFR TO Dalf trading and services A/C#8380	5,000.00		44,452.38
16/12/2019	MOB:TFR TO Dalf trading and services A/C#8380	4,000.00		40,452.38
16/12/2019	MOB:TFR TO Deema Jamal M A Algub A/C#0747	500.00		39,952.38
17/12/2019	~935108602149~ATM CASH WITHDRAWAL-COMM. BANK OF QATAR DOHA QA	7,000.00		32,952.38
17/12/2019	~935115373215~ATM CASH WITHDRAWAL-BARWA MAIN BR 1 201 DOHA QA	500.00		32,452.38
17/12/2019	MOB:TFR TO Mohamed Jamal M A Algub A/C#0750	150.00		32,302.38
18/12/2019	~935209068918~ATM CASH WITHDRAWAL-DUHEIL COMPLEX DOHA QA	1,000.00		31,302.38
18/12/2019	~3665 ~ATM CASH WITHDRAWAL-QATAR NATIONAL BANK DOHA QA	1,000.00		30,302.38
23/12/2019	MOB:TFR TO SSV A/C#6211	25,000.00		5,302.38
24/12/2019	Dec 21 - 1139.000000TRY -950108 NURSACE	721.33		4,581.05
24/12/2019	Dec 22 - 559.600000TRY -967530 O/AYISTIS	354.40		4,226.65
25/12/2019	MOB:TFR FROM A/C#7912		10,000.00	14,226.65
26/12/2019	MOB:TFR TO SSV A/C#6211	10,000.00		4,226.65
26/12/2019	Dec 24 - 500.000000TRY -004940 EFOR SPA	315.11		3,911.54
28/12/2019	TFR:0000045425-Recurring - SO Int Transfer 100000045745	3,000.00		911.54
29/12/2019	Cash Deposited by sahera		2,500.00	3,411.54
29/12/2019	Dec 25 - 517.500000TRY -017057 BECEREN O	341.14		3,070.40
30/12/2019	Cash Deposited by Mrs. ANOUD SAIED ALI AL RAJAB		5,000.00	8,070.40
30/12/2019	MOB:TFR TO SSV A/C#6211	7,000.00		1,070.40
30/12/2019	MOB:TFR FROM A/C#6164		10,000.00	11,070.40

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Date	Description	Debit	Credit	Balance
31/12/2019	VISA/MSB - Card No: 420373XXXXXX4492 - Payment	447.85		10,622.55
31/12/2019	MOB:TFR TO SSV A/C#6211	8,000.00		2,622.55
31/12/2019	Dec 29 - 349.750000TRY -108112 BERSHKA G	220.54		2,402.01
31/12/2019	Dec 29 - 86.520000USD -105621 DEFACTO VA	323.59		2,078.42
31/12/2019	Dec 28 - 123.820000USD -084428 DEFACTO V	463.10		1,615.32
	<b>Closing Balance</b>			<b>1,332.10</b>