

Dear SMITH USER40

Statement Date 03/10/2021

Statement Period 01/05/2021 to 01/10/2021

Below is an e-Statement of your Account

Currency USD

Customer No 111880

Account Type SV

Account No 200000436746

IBAN QA48BRWA000000000200000436746

Date	Description	Debit	Credit
2021-07-26	ISSUE TT CHARGES 0010TT2660121 USD 70000.0000 HERNAN ARSENIO PEREZ GONZALEZ	36	
2021-07-26	OWD TT: 0010TT2660121 USD 70000.0000 HERNAN ARSENIO PEREZ GONZALEZ	70,000	
2021-07-12	MOB:TFR TO CUR A/C#5475	13,700	
2021-07-05	Profit Capitalization		43.3
2021-07-01	ISSUE TT CHARGES 0010TT2405521 USD 50000.0000 HERNAN ARSENIO PEREZ GONZALEZ	36	
2021-07-01	OWD TT: 0010TT2405521 USD 50000.0000 HERNAN ARSENIO PEREZ GONZALEZ	50,000	
2021-06-23	STP-INWARD PMT.8047143174FS QATAR STARS LEAGUE (EXPENSES) PAY 862 TRANSFER SALAR		133,423
2021-06-07	MOB:TFR TO CUR A/C#5475	13,000	
2021-06-07	MOB:TFR TO CUR A/C#5475	13,700	
2021-06-06	Profit Capitalization		36.24
2021-06-05	MOB:TFR TO CUR A/C#5475	13,700	
2021-06-05	MOB:TFR TO CUR A/C#5475	13,000	
2021-05-31	MOB:TFR TO CUR A/C#5475	10,000	
2021-05-26	STP-INWARD PMT.7598226146FS QATAR STARS LEAGUE (EXPENSES) PAY 730 TRANSFER SALAR		133,423
2021-05-21	MOB:TFR TO CUR A/C#5475	30,000	
2021-05-09	MOB:TFR TO CUR A/C#5475	15,000	
2021-05-05	Profit Capitalization		23.79