



Account Statement

From Date		2023-07-20			To Date		2024-01-29					
Agent		Al Borak Travels			Print Date		29/01/2024 - 21:58					
Transaction No.	Date - Time	Debit	Credit	Account Balance	Payment For	PAX	Price	Group No	Voucher no	Paid By	Reference No	Performed By
4395	20/07/2023	530.0	0.00	-530.0	Visa issuance fees. Invoice number 2631444	1	530.0	96900	2631444	Bank Account Transfer		System
4371	24/07/2023	1060.0	0.00	-1590.0	Visa issuance fees. Invoice number 2639572	2	530.0	109668	2639572	Bank Account Transfer		System
4469	26/07/2023	2120.0	0.00	-3710.0	Visa issuance fees. Invoice number 2648366	4	530.0	117632	2648366	Bank Account Transfer		System
4519	30/07/2023	2120.0	0.00	-5830.0	Visa issuance fees. Invoice number 2654878	4	530.0	126463	2654878	Bank Account Transfer		System
4535	31/07/2023	530.0	0.00	-6360.0	Visa issuance fees. Invoice number 2658210	1	530.0	129637	2658210	Bank Account Transfer		System
4669	06/08/2023	530.0	0.00	-6890.0	Visa issuance fees. Invoice number 2675775	1	530.0	150268	2675775	Bank Account Transfer		System
4719	08/08/2023	530.0	0.00	-7420.0	Visa issuance fees. Invoice number 2682739	1	530.0	154474	2682739	Bank Account Transfer		System
4722	08/08/2023	530.0	0.00	-7950.0	Visa issuance fees. Invoice number 2682743	1	530.0	158767	2682743	Bank Account Transfer		System
4804	12/08/2023	530.0	0.00	-8480.0	Visa issuance fees. Invoice number 2692638	1	530.0	166068	2692638	Bank Account Transfer		System
4890	16/08/2023	5830.0	0.00	-14310.0	Visa issuance fees. Invoice number 2706129	11	530.0	171237	2706129			System
4939	16/08/2023	240.0	0.00	-14550.0	Transport Invoice Invoice No: 41 Transport type:	4	240.0		41			System

Transaction No.	Date - Time	Debit	Credit	Account Balance	Payment For	PAX	Price	Group No	Voucher no	Paid By	Referance No	Performed By
4861	16/08/2023	0.00	20000.0	5450.0	Paid from the account					Bank Account Transfer		financial management
4988	18/08/2023	6890.0	0.00	-1440.0	Visa issuance fees. Invoice number 2712091	13	530.0	189717	2712091			System
4989	18/08/2023	5300.0	0.00	-6740.0	Visa issuance fees. Invoice number 2712092	10	530.0	190549	2712092			System
5017	20/08/2023	120.0	0.00	-6860.0	Transport Invoice Invoice No: 70 Transport type:	2	120.0		70			System
5022	20/08/2023	530.0	0.00	-7390.0	Visa issuance fees. Invoice number 2715620	1	530.0	195157	2715620			System
4916	21/08/2023	120.0	0.00	-7510.0	Transport Invoice Invoice No: 18 Transport type:	2	120.0		18			System
5041	21/08/2023	0.00	25000.0	17490.0	Paid from the account					Bank Account Transfer		financial management
5129	23/08/2023	3150.0	0.00	14340.0	Visa issuance fees. Invoice number 2725740	6	525.0	209324	2725740			System
5143	23/08/2023	1500.0	0.00	12840.0	Transport Invoice Invoice No: 78 Transport type:	25	1500.0		78			System
5144	23/08/2023	120.0	0.00	12720.0	Transport Invoice Invoice No: 79 Transport type:	6	120.0		79			System
5395	31/08/2023	525.0	0.00	12195.0	Visa issuance fees. Invoice number 2751465	1	525.0	236824	2751465			System
6006	14/09/2023	2625.0	0.00	9570.0	Visa issuance fees. Invoice number 2801536	5	525.0	303926	2801536			System
6087	16/09/2023	525.0	0.00	9045.0	Visa issuance fees. Invoice number 2808798	1	525.0	313082	2808798			System

Transaction No.	Date - Time	Debit	Credit	Account Balance	Payment For	PAX	Price	Group No	Voucher no	Paid By	Referance No	Performed By
6388	26/09/2023	1050.0	0.00	7995.0	Visa issuance fees. Invoice number 2847149	2	525.0	333093	2847149			System
6463	27/09/2023	1050.0	0.00	6945.0	Visa issuance fees. Invoice number 2852974	2	525.0	367262	2852974			System
6465	27/09/2023	525.0	0.00	6420.0	Visa issuance fees. Invoice number 2852047	1	525.0	366527	2852047			System
6432	28/09/2023	525.0	0.00	5895.0	Visa issuance fees. Invoice number 2857219	1	525.0	372564	2857219			System
6437	28/09/2023	525.0	0.00	5370.0	Visa issuance fees. Invoice number 2856766	1	525.0	371914	2856766			System
8022	09/11/2023	3150.0	0.00	2220.0	Visa issuance fees. Invoice number 3015430	6	525.0	555767	3015430			System
8024	11/11/2023	525.0	0.00	1695.0	Visa issuance fees. Invoice number 3020836	1	525.0	557680	3020836			System
8089	12/11/2023	1050.0	0.00	645.0	Visa issuance fees. Invoice number 3024334	2	525.0	568101	3024334			System
8231	15/11/2023	1050.0	0.00	-405.0	Visa issuance fees. Invoice number 3035777	2	525.0	578518	3035777			System
8327	15/11/2023	525.0	0.00	-930.0	Visa issuance fees. Invoice number 3037742	1	525.0	580621	3037742			System
8344	16/11/2023	525.0	0.00	-1455.0	Visa issuance fees. Invoice number 3041723	1	525.0	587932	3041723			System
8476	19/11/2023	1050.0	0.00	-2505.0	Visa issuance fees. Invoice number 3050153	2	525.0	599366	3050153			System
9651	23/12/2023	1010.0	0.00	-3515.0	Visa issuance fees. Invoice number 3185638	2	505.0	755662	3185638			System

Transaction No.	Date - Time	Debit	Credit	Account Balance	Payment For	PAX	Price	Group No	Voucher no	Paid By	Reference No	Performed By
9853	28/12/2023	1010.0	0.00	-4525.0	Visa issuance fees. Invoice number 3205343	2	505.0	784784	3205343			System
9868	28/12/2023	2020.0	0.00	-6545.0	Visa issuance fees. Invoice number 3207945	4	505.0	786938	3207945			System
9920	30/12/2023	1010.0	0.00	-7555.0	Visa issuance fees. Invoice number 3213338	2	505.0	794312	3213338			System
10254	09/01/2024	1010.0	0.00	-8565.0	Visa issuance fees. Invoice number 3252739	2	505.0	842842	3252739			System
10264	10/01/2024	1010.0	0.00	-9575.0	Visa issuance fees. Invoice number 3257136	2	505.0	849426	3257136			System
10276	10/01/2024	0.00	30000.0	20425.0	Paid from the account					Bank Account Transfer		financial management
10309	10/01/2024	9595.0	0.00	10830.0	Visa issuance fees. Invoice number 3260870	19	505.0	852509	3260870			System
10328	11/01/2024	1515.0	0.00	9315.0	Visa issuance fees. invoice number. 3265857	3	505.0	860163	3265857			System
10347	11/01/2024	0.00	14420.0	23735.0	Adding a carryover balance from the previous year's season for the agent's benefit					Settlement		financial management
10380	13/01/2024	5500.0	0.00	18235.0	Visa issuance fees. invoice number. 3272084	11	500.0	870589	3272084			System
10394	14/01/2024	500.0	0.00	17735.0	Visa issuance fees. invoice number. 3276233	1	500.0	875379	3276233			System
10419	15/01/2024	3500.0	0.00	14235.0	Visa issuance fees. invoice number. 3281874	7	500.0	883815	3281874			System

Transaction No.	Date - Time	Debit	Credit	Account Balance	Payment For	PAX	Price	Group No	Voucher no	Paid By	Referance No	Performed By
10483	16/01/2024	1000.0	0.00	13235.0	Visa issuance fees. invoice number. 3287124	2	500.0	892406	3287124			System
10544	17/01/2024	1000.0	0.00	12235.0	Visa issuance fees. invoice number. 3291822	2	500.0	898576	3291822			System
10586	18/01/2024	1000.0	0.00	11235.0	Visa issuance fees. invoice number. 3294403	2	500.0	905459	3294403			System
10649	20/01/2024	1000.0	0.00	10235.0	Visa issuance fees. invoice number. 3303375	2	500.0	918952	3303375			System
10721	22/01/2024	2500.0	0.00	7735.0	Visa issuance fees. invoice number. 3312899	5	500.0	937342	3312899			System
10796	24/01/2024	1500.0	0.00	6235.0	Visa issuance fees. invoice number. 3322424	3	500.0	954017	3322424			System
10857	25/01/2024	500.0	0.00	5735.0	Visa issuance fees. invoice number. 3328067	1	500.0	964083	3328067			System
10927	28/01/2024	4000.0	0.00	1735.0	Visa issuance fees. invoice number. 3342538	8	500.0	982856	3342538			System
10932	29/01/2024	1000.0	0.00	735.0	Visa issuance fees. invoice number. 3344584	2	500.0	997846	3344584			System
		88685.0	89420.0									
Current Balance		735.0										

