

# Fawry Full Statement



بنك فيصل الإسلامي  
Faisal Islamic Bank

<b>Customer</b>	: محمد عبدالله يعقوب حسن	<b>Branch Code</b>	: 421
<b>Account No</b>	: 4219380025156476500	<b>Branch Name</b>	: كبسال
<b>Account Type</b>	: 212101	<b>Currency</b>	: SDG
From 01/Sep/2024 To Date: 24/Sep/2024			

Issued	2024-09-24 11:25:
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ID	Debit Amount	Credit Amount	Balance Amount	Narration	Transaction Date
1		+30000.00	30000	FAWRY # 1602635 , FTmBankOT602935_649898928363 FTmBankOT602935_649898928363	03/09/2024 07:02:45
2	-10000.00		20000	FAWRY # 1602784,Billers - Biller_1_748710909309_CBSM Billers - Biller_1_748710909309_CBSM	03/09/2024 10:10:18
3	-100.00		19900	Charges - FAWRY #1602784 , Billers - Biller_1_748710909309_CBSM Billers - Biller_1_748710909309_CBSM	03/09/2024 10:10:19
4	-1900.00		18000	FAWRY # 1602863,Billers - Biller_1_789417662954_CBSM Billers - Biller_1_789417662954_CBSM	04/09/2024 07:09:20
5	-20.00		17980	Charges - FAWRY #1602863 , Billers - Biller_1_789417662954_CBSM Billers - Biller_1_789417662954_CBSM	04/09/2024 07:09:20
6		+17000.00	34980	FAWRY # 1064944 , FTmBankOT098217_965054893894 FTmBankOT098217_965054893894	04/09/2024 06:29:48
7	-5000.00		29980	FAWRY # 1604467,Billers - Biller_1_124752276839_CBSM Billers - Biller_1_124752276839_CBSM	04/09/2024 10:21:24
8	-20.00		29960	Charges - FAWRY #1604467 , Billers - Biller_1_124752276839_CBSM Billers - Biller_1_124752276839_CBSM	04/09/2024 10:21:24
9	-29000.00		960	FAWRY # 1606964,Billers - Biller_1_972809821121_CBSM Billers - Biller_1_972809821121_CBSM	07/09/2024 10:00:29
10	-100.00		860	Charges - FAWRY #1606964 , Billers - Biller_1_972809821121_CBSM Billers - Biller_1_972809821121_CBSM	07/09/2024 10:00:29
11		+10000.00	10860	FAWRY # 1614166 , FTmBankOT109740_986279743710 FTmBankOT109740_986279743710	11/09/2024 09:39:51
12	-5000.00		5860	FAWRY # 1614323,Billers - Biller_1_560084013553_CBSM Billers - Biller_1_560084013553_CBSM	11/09/2024 10:27:55
13	-30.00		5830	Charges - FAWRY #1614323 , Billers - Biller_1_560084013553_CBSM Billers - Biller_1_560084013553_CBSM	11/09/2024 10:27:55
14		+20000.00	25830	FAWRY # 1615161 , FTmBankOT145864_988926881251 FTmBankOT145864_988926881251	12/09/2024 07:04:05

ID	Debit Amount	Credit Amount	Balance Amount	Narration	Transaction Date
15	-25000.00		830	FAWRY # 1615360,Billers - Biller_1_061436585038_CBSM Billers - Biller_1_061436585038 CBSM	12/09/2024 08:42:16
16	-100.00		730	Charges - FAWRY #1615360 , Billers - Biller_1_061436585038_CBSM Billers - Biller_1_061436585038 CBSM	12/09/2024 08:42:16
17		+55000.00	55730	FAWRY # 1617052 , FTmBankOT801552_010628740734 FTmBankOT801552 010628740734	13/09/2024 08:10:39
18		+30000.00	85730	FAWRY # 1617571 , FTmBankOT100005_669231360297 FTmBankOT100005 669231360297	13/09/2024 06:46:10
19	-85000.00		730	FAWRY # 1617656,Billers - Biller_1_704866593744_CBSM Billers - Biller_1_704866593744 CBSM	13/09/2024 08:06:47
20	-100.00		630	Charges - FAWRY #1617656 , Billers - Biller_1_704866593744_CBSM Billers - Biller_1_704866593744 CBSM	13/09/2024 08:06:47