

QATAR NATIONAL BANK

STATEMENT OF ACCOUNT

Account Holder: Ahmed Mohammed Al-Sayed

Account Number: 123456789012

Statement Period: 01-01-2024 to 31-03-2024

Currency: QAR

Opening Balance: 45,000.00

Closing Balance: 52,500.00

Date	Description	Debit	Credit	Balance
01-01-2024	Opening Balance		45,000.00	45,000.00
05-01-2024	Salary - XYZ Corporation	12,000.00		57,000.00
10-01-2024	ATM Withdrawal	2,000.00		55,000.00
15-01-2024	Salary - XYZ Corporation	12,000.00		67,000.00
20-01-2024	Utility Bill	500.00		66,500.00
25-01-2024	Credit Card Payment	3,000.00		63,500.00
05-02-2024	Salary - XYZ Corporation	12,000.00		75,500.00
15-02-2024	Salary - XYZ Corporation	12,000.00		87,500.00
05-03-2024	Salary - XYZ Corporation	12,000.00		99,500.00
15-03-2024	Salary - XYZ Corporation	12,000.00		111,500.00
20-03-2024	Rent Payment	5,000.00		106,500.00
25-03-2024	Car Payment	4,000.00		102,500.00
30-03-2024	Credit Card Payment	3,000.00		99,500.00

Average Balance: 48,750.00

Salary Deposits: 48,000.00

Bank Stamp: [Official Bank Stamp]

Generated on: 01-04-2024