

QFM (Trading Company) Doha Ledger OL  
Carryforward Periods 00-00 2025 Reporting Periods 01-09 2025

G/L Account Balances

Time 14:34:03	Date 15-09-2025					
RFSGLD0/GHOUSE	Page 2					
ITEM						
DESCRIPTION						
5004 206556	MAR-QAR-Cr Card-1840 QAR	16,352.03	0.00	3,218,883.97	3,328,826.00	93,590.00-
*5004	QAR	16,352.03	0.00	3,218,883.97	3,328,826.06	93,590.00-