



Start	Accounts	Cards	Saving	Investment	Financing	Insurance	Other services	
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Balance and movements query

Result

Account: ES50 0081 1517 4000 0660 9774 ⓘ

CUENTA RELACIÓN

MARIAM*ALSBEIHI YAGUE

Current balance: 281,63 €. ([Balance breakdown](#)).

Selected movements: From 31/12/2019 to 30/03/2020

Operation Date	Value date	Item	Amount	Balance
25/03/2020	24/03/2020	INTERESTS AND/OR COMMISSIONS	-33,20	281,63
11/03/2020	10/03/2020	ATTACHEMENT COMUNICADO EL DIA 27-02-2020	-224,35	314,83
02/03/2020	02/03/2020	ANNUL COMMISSIONS	1,20	539,18
02/03/2020	02/03/2020	ANNUL TRANSFER TO MARIA HAMAD ALSBEIHI	100,00	537,98
02/03/2020	02/03/2020	COMISSIONS/FEES	-1,20	437,98
02/03/2020	02/03/2020	TRANSFER TO MARIA HAMAD ALSBEIHI	-100,00	439,18
02/03/2020	01/03/2020	CASH DEPOSIT ATM 008113410011/DE MARIAM	100,00	539,18
28/02/2020	29/02/2020	LOANS INSTALLMENT DEBIT N.8075924662 29/02/20	-205,17	439,18
28/02/2020	28/02/2020	CREDIT CARD MARIAM ALSBEIHI YAGUE	-30,00	644,35
28/02/2020	28/02/2020	CASH DEPOSIT ATM 008173140030/DE GLOBAL BUSINESS HOME	450,00	674,35
12/02/2020	11/02/2020	ATTACHEMENT COMUNICADO EL DIA 30-01-2020	-20,19	224,35
04/02/2020	04/02/2020	LOANS INSTALLMENT DEBIT N.8075924662 31/01/20	-205,41	244,54
03/02/2020	03/02/2020	CREDIT CARD MARIAM ALSBEIHI YAGUE	-70,24	449,95
03/02/2020	03/02/2020	CASH DEPOSIT ATM 008173140030/DE GLOBAL BUSINESS HOME	500,00	520,19
14/01/2020	13/01/2020	ATTACHEMENT COMUNICADO EL DIA 30-12-2019	-448,65	20,19
08/01/2020	08/01/2020	LOANS INSTALLMENT DEBIT N.8075924662 31/12/19	-240,65	468,84
08/01/2020	08/01/2020	CASH DEPOSIT ATM 008113410011/DE GLOBAL BUSINESS HOME	130,00	709,49

07/01/2020	07/01/2020	CREDIT CARD MARIAM ALSBEIHI YAGUE	-69,16	579,49
07/01/2020	05/01/2020	CASH DEPOSIT ATM 008113410011/DE GLOBAL BUSINESS HOME	200,00	648,65

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