

كشف حساب Statement of Account

بنك البحرين الإسلامي



Customer Details تفاصيل الزبون

BisB - Bahrain
Building 722, Al Salam Tower
P.O. Box 5240
Manama, Kingdom Of Bahrain
VAT ACC Number: 200000424800002

Mr/Ms.: MUHAMMAD ZAIN
Flat 0 BLDG 2126 ROAD 351
RIFFA / ALHUNAYNIYAH 903

Manama
BH

Account Name MUHAMMAD ZAIN
Account Number 100001374897
Account Type Current
Currency BHD
Bank Swift Code BIBBBHMINV
IBAN تاريخ الضم

Statement Dates

MUHAMMAD ZAIN

100001374897

Current

BHD

BIBBBHMINV

Date Printed

16 Sep 2022 to 05 Oct 2023

الرقم الحسابي
رقم الحساب
نوع الحساب
العملة
رمز السوفت
05 Oct 2023
تاريخ الطباعة



Account Details تفاصيل الحساب

Transaction Date	Description	Debit Amount	Credit Amount	Balance
	Opening Balance			BHD 0.000
16 Sep 22	BPA2301166989723-Fawri+ Payment From IBAN: BH71BBKU00200007843471-97333125665	BHD 0.000	BHD 5.000	BHD 5.000
18 Sep 22	BP1674047546Q8DI-FAWRI+ Payment to BH83BIBB00100000893861-97337514614	BHD 3.000	BHD 0.000	BHD 2.000
18 Sep 22	BIB103HRE0059HGI-Fawri+ Payment From IBAN: BH83BIBB00100000893861-97339551764	BHD 0.000	BHD 2.700	BHD 4.700
18 Sep 22	BP1674051896JN1F-FAWRI+ Payment to BH69KFHO00602000027232-97337514614	BHD 0.100	BHD 0.000	BHD 4.600
18 Sep 22	BP16740690568T8U-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.600	BHD 0.000	BHD 4.000
19 Sep 22	BP1674095708D6WT-FAWRI+ Payment to BH85BIBB00200001720066-97337514614	BHD 0.100	BHD 0.000	BHD 3.900
19 Sep 22	BP16740959064JUR-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.300	BHD 0.000	BHD 3.600
19 Sep 22	BP167409650709ZM-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.500	BHD 0.000	BHD 3.100
19 Sep 22	BP1674114032X3TH-FAWRI+ Payment to BH33BIBB00100001360652-97337514614	BHD 0.200	BHD 0.000	BHD 2.900
19 Sep 22	BP1674138903DAHY-FAWRI+ Payment to BH86ABCO55651069101001-97337514614	BHD 0.100	BHD 0.000	BHD 2.800
20 Sep 22	Purchases & Services- NESTO HYPERMARKET - S BAHRAIN BH	BHD 1.450	BHD 0.000	BHD 1.350
20 Sep 22	BP16742299893XBW-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.600	BHD 0.000	BHD 0.750
22 Sep 22	BP16744061683WGZ-FAWRI+ Payment to BH85BIBB00200001720066-97337514614	BHD 0.300	BHD 0.000	BHD 0.450
31 Sep 22	NBB310123ON4KIQS-Fawri+ Payment From IBAN: BH34NBOB00001025138805-97334013174	BHD 0.000	BHD 53.000	BHD 53.450
31 Sep 22	BP1675166653MGBQ-FAWRI+ Payment to BH27GULF00039900030261-97337514614	BHD 6.000	BHD 0.000	BHD 47.450
31 Sep 22	BP1675167476H8TN-FAWRI+ Payment to BH34NBOB00000259256196-97337514614	BHD 0.900	BHD 0.000	BHD 46.550
31 Sep 22	BP167517884872LA-FAWRI+ Payment to BH71BBKU00200007843471-97337514614	BHD 20.000	BHD 0.000	BHD 26.550
01 Oct 22	NBB010223ON4T8HZ-Fawri+ Payment From IBAN: BH34NBOB00001025138805-97334013174	BHD 0.000	BHD 30.000	BHD 56.550
01 Oct 22	BP1675275584DL1J-FAWRI+ Payment to BH34NBOB00001025138805-97337514614	BHD 30.000	BHD 0.000	BHD 26.550
01 Oct 22	BP167527720311XH-FAWRI+ Payment to BH34NBOB00001025138805-97337514614	BHD 25.000	BHD 0.000	BHD 1.550
01 Oct 22	BP1675277828FGT3-FAWRI+ Payment to BH33BIBB00100001360652-97337514614	BHD 0.150	BHD 0.000	BHD 1.400
04 Nov 22	BP1675480149Q7KY-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.500	BHD 0.000	BHD 0.900
04 Nov 22	BPA2302040233617-Fawri+ Payment From IBAN: BH71BBKU00200007843471-97333125665	BHD 0.000	BHD 30.000	BHD 30.900
04 Nov 22	BP16755392040NMA-FAWRI+ Payment to BH32ALSA00642197150000-97337514614	BHD 0.900	BHD 0.000	BHD 30.000

نعتبر جميع الأرصدة والعمليات صحيحة ما لم يستلم البنك إشعاراً كتابياً في غضون 15 يوم من تاريخ العملية المبين أعلاه يفيد خلاف ذلك.

The above statement is considered to be correct, unless the Bank is notified of any discrepancies within 15 days from the date of the transaction.

Bahrain Islamic Bank VAT Registration Account Number: 200000424800002
Building 722, Road 1708, Block 317, Manama, Kingdom of Bahrain.

رقم حساب ضريبة القيمة المضافة لبنك البحرين الإسلامي
مبنى ٧٢٢ طريق ١٧٠٨، مجمع ٣١٧، المنامة، مملكة البحرين

+973 17515151

+973 17535808

P.O. Box 5240, Manama, Kingdom of Bahrain

callcentre@bisb.com

bisb.com

Licensed as an Islamic Retail bank by the Central bank of Bahrain

مرخص من قبل مصرف البحرين الإسلامية كبنك تجاري إسلامي

Customer Details

تفاصيل الزبون

BisB - Bahrain

Building 722, Al Salam Tower

P.O. Box 5240

Manama, Kingdom Of Bahrain

VAT ACC Number: 200000424800002

Mr/Ms.: MUHAMMAD ZAIN

Flat 0 BLDG 2126 ROAD 351

RIFFA / ALHUNAYNIYAH 903

Manama

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Account Name

MUHAMMAD ZAIN

Account Number

100001374897

Account Type

Current

Currency

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Bank Swift Code

BIBBBHBMINV

IBAN

Date Printed

16 Sep 2023 to 05 Oct 2023

الاسم

رقم الحساب

نوع الحساب

العملة

رمز السيفيت

تاريخ الطباعة



Statement Dates

Transaction Date	Description	Debit Amount	Credit Amount	Balance
06 Dec 22	BP1675671751G2KA-FAWRI+ Payment to BH71BBKU00200007843471-97337514614	BHD 30.000	BHD 0.000	BHD 0.000
06 Dec 22	BPA2302060481605-Fawri+ Payment From IBAN: BH71BBKU00200007843471-97333125665	BHD 0.000	BHD 30.000	BHD 30.000
07 Dec 22	BP1675790576QOX6-FAWRI+ Payment to BH71BBKU00200007843471-97337514614	BHD 30.000	BHD 0.000	BHD 0.000
10 Jan 23	ALS103HS1002O0EF-Fawri+ Payment From IBAN: BH90ALSA0072118150000-97337764450	BHD 0.000	BHD 8.000	BHD 8.000
10 Jan 23	BP1676031562EPOR-FAWRI+ Payment to BH32ALSA00642197150000-97337514614	BHD 8.000	BHD 0.000	BHD 0.000
01 Feb 23	Deposit- BISB MAIN DEPOSIT >BAHRAIN DEFAUBH	BHD 0.000	BHD 111.000	BHD 111.000
01 Feb 23	Current A/C Minimum Balance - 01 Feb 23	BHD 1.100	BHD 0.000	BHD 109.900
23 Mar 23	BP1679571361BARQ-FAWRI+ Payment to BH92BBKU00200004837451-97337514614	BHD 2.500	BHD 0.000	BHD 107.400
23 Mar 23	BP1679571809VSTI-FAWRI+ Payment to BH13AUBB00020296900300-97337514614	BHD 0.700	BHD 0.000	BHD 106.700
23 Mar 23	BP16795810837EVT-FAWRI+ Payment to BH34NBOB00001025138805-97337514614	BHD 3.000	BHD 0.000	BHD 103.700
23 Mar 23	BP1679588703BVHU-FAWRI+ Payment to BH37BIBB00100000923595-97337514614	BHD 1.000	BHD 0.000	BHD 102.700
23 Mar 23	BP1679602018WVIA-FAWRI+ Payment to BH43BBKU00200008169507-97337514614	BHD 3.400	BHD 0.000	BHD 99.300
24 Mar 23	Withdrawal- NBB-BFC MANAMA-9927 Manama BH	BHD 50.000	BHD 0.000	BHD 49.300
24 Mar 23	BP1679662761K6BG-FAWRI+ Payment to BH18BIBB00100001375375-97337514614	BHD 48.000	BHD 0.000	BHD 1.300
26 Mar 23	BP1679858964A81B-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.300	BHD 0.000	BHD 1.000
27 Mar 23	BP16799473158GJ2-FAWRI+ Payment to BH33BIBB00100001360652-97337514614	BHD 0.200	BHD 0.000	BHD 0.800
28 Mar 23	BP1679964229IK0B-FAWRI+ Payment to BH10BIBB00100001162216-97337514614	BHD 0.500	BHD 0.000	BHD 0.300
28 Mar 23	BP168003051243WH-FAWRI+ Payment to BH39ABCO55408859101001-97337514614	BHD 0.300	BHD 0.000	BHD 0.000
30 Mar 23	NBB300323ONFE000-Fawri+ Payment From IBAN: BH34NBOB00001025138805-97334013174	BHD 0.000	BHD 27.000	BHD 27.000
30 Mar 23	NBB300323ONFGBKL-Fawri+ Payment From IBAN: BH62NBOB00000290342252-97339624605	BHD 0.000	BHD 187.000	BHD 214.000
30 Mar 23	Withdrawal- NBB-LULU RAOD ATM -249MANAMA BH	BHD 100.000	BHD 0.000	BHD 114.000
31 Mar 23	BP1680265579TR0S-FAWRI+ Payment to BH21KFHO00602000488264-97337514614	BHD 18.000	BHD 0.000	BHD 96.000
31 Mar 23	Deposit- BISB MAIN DEPOSIT >BAHRAIN DEFAUBH	BHD 0.000	BHD 100.000	BHD 196.000
31 Mar 23	BP1680270968MZND-FAWRI+ Payment to BH14CITI00006000680138-97337514614	BHD 169.000	BHD 0.000	BHD 27.000

تعتبر جميع الأرصدة والعمليات صحيحة ما لم يستلم البنك إشعاراً كتابياً في غضون ١٥ يوم من تاريخ العملية المبين أعلاه يفيد خلاف ذلك.

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Building 722, Road 170B, Block 317, Manama, Kingdom of Bahrain.

رقم حساب ضريبة القيمة المضافة لبنك البحرين الإسلامي
فيلى ٢٧ طريق ٨٠٧١ مجمع ٧١٣ المنطقة، مملكة البحرين

☎ +973 17 51 51 51

📄 +973 17 53 58 08

📍 P.O. Box 5240, Manama, Kingdom of Bahrain

✉ callcentre@bisb.com

🌐 bisb.com

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مرخص من قبل مصرف البحرين الإسلامية كبنك تجزئة إسلامي