

Account Number: 83908912

Account Currency: I.R.Rials

IBAN: IR49013010000000083908912

Account Type: Current Account

بانک رفاه کارگران
REFAH KARGARAN BANK

Account Statement

Date: 2025/11/03

Time: 9:21:25

Branch Code: 882

From: 2025/09/03 To: 2025/11/03

Customer(s) Name

KAZEM ZOBEIDI

Passport Number(s)

National ID(s)

198-902318-5

| Row | Date | Time | Debit (I.R.Rials) | Credit (I.R.Rials) | Desc. | Branch Code | Balance (I.R.Rials) |
|-------------------------|------------|----------|-------------------|--------------------|--------------------------------------|-------------|---------------------|
| Period Initial Balance: | | | | | | | 1,107,198,437 |
| 40 | 2025-10-11 | 11:31:38 | 7,500,000 | 0 | purchase through the bank's terminal | 2000 | 1,099,698,437 |
| 41 | 2025-10-12 | 20:15:27 | 500,000 | 0 | purchase through the bank's terminal | 2000 | 1,099,198,437 |
| 42 | 2025-10-13 | 09:53:49 | 6,000,000 | 0 | purchase through the bank's terminal | 2000 | 1,093,198,437 |
| 43 | 2025-10-14 | 18:21:27 | 50,021,800 | 0 | Debiting from the bank | 2000 | 1,043,176,637 |
| 44 | 2025-10-14 | 18:22:21 | 50,021,800 | 0 | Debiting from the bank | 2000 | 993,154,837 |
| 45 | 2025-10-18 | 14:13:32 | 27,015,400 | 0 | Debiting from the bank | 2000 | 966,139,437 |
| 46 | 2025-10-18 | 14:14:16 | 5,009,000 | 0 | Debiting from the bank | 2000 | 961,130,437 |
| 47 | 2025-10-18 | 14:14:57 | 5,009,000 | 0 | Debiting from the bank | 2000 | 956,121,437 |
| 48 | 2025-10-18 | 14:15:47 | 5,009,000 | 0 | Debiting from the bank | 2000 | 951,112,437 |
| 49 | 2025-10-18 | 14:16:40 | 2,509,000 | 0 | Debiting from the bank | 2000 | 948,603,437 |
| 50 | 2025-10-18 | 14:18:35 | 5,009,000 | 0 | Debiting from the bank | 2000 | 943,594,437 |
| 51 | 2025-10-19 | 11:48:34 | 2,509,000 | 0 | Transferring fund through the kiosk | 2000 | 941,085,437 |
| 52 | 2025-10-19 | 11:50:30 | 7,609,000 | 0 | Transferring fund through the kiosk | 2000 | 933,476,437 |
| 53 | 2025-10-22 | 17:17:49 | 1,450,000 | 0 | purchase through the bank's terminal | 2000 | 932,026,437 |
| 54 | 2025-10-23 | 07:45:58 | 0 | 350,677,198 | payment | 1842 | 1,282,703,635 |
| 55 | 2025-10-23 | 08:15:01 | 0 | 29,000,000 | payment | 1842 | 1,311,703,635 |
| 56 | 2025-10-23 | 11:47:11 | 100,037,800 | 0 | Debiting from the bank | 2000 | 1,211,665,835 |
| 57 | 2025-10-25 | 20:24:42 | 100,037,800 | 0 | Debiting from the bank | 2000 | 1,111,628,035 |
| 58 | 2025-10-26 | 10:36:34 | 3,300,000 | 0 | purchase through the bank's terminal | 2000 | 1,108,328,035 |
| 59 | 2025-10-26 | 11:02:10 | 5,500,000 | 0 | purchase through the bank's terminal | 2000 | 1,102,828,035 |
| 60 | 2025-10-27 | 09:51:31 | 1,500,000 | 0 | purchase through the bank's terminal | 2000 | 1,101,328,035 |
| 61 | 2025-10-28 | 11:04:12 | 7,100,000 | 0 | purchase through the bank's terminal | 2000 | 1,094,228,035 |
| 62 | 2025-10-28 | 11:14:58 | 5,600,000 | 0 | purchase through the bank's terminal | 2000 | 1,088,628,035 |
| 63 | 2025-10-28 | 18:18:08 | 103,000,000 | 0 | purchase through the bank's terminal | 2000 | 985,628,035 |
| 64 | 2025-10-30 | 08:58:05 | 200,000 | 0 | paying bills using SHETAB | 2000 | 985,428,035 |
| 65 | 2025-10-30 | 08:58:42 | 200,000 | 0 | paying bills using SHETAB | 2000 | 985,228,035 |
| 66 | 2025-10-30 | 14:32:14 | 46,500,000 | 0 | purchase through the bank's terminal | 2000 | 938,728,035 |
| 67 | 2025-10-30 | 16:08:12 | 8,350,000 | 0 | purchase through the bank's terminal | 2000 | 930,378,035 |
| 68 | 2025-10-30 | 17:42:28 | 200,000 | 0 | paying bills using SHETAB | 2000 | 930,178,035 |
| 69 | 2025-10-30 | 17:43:35 | 200,000 | 0 | paying bills using SHETAB | 2000 | 929,978,035 |

Sum:

1,921,543,200

1,089,072,073

Final Balance:

929,978,035

Confirm:

BANK REFAH KARGARAN
KOYE MELLAT
AHVAZ BRANCH
CODE 882
FAX:061-34476789
POSTE CODE : 61647-13891