



MM Demo_Page

Acct. No : 41150325
 Currency : usd
 From : 3/8/2017
 To : 3/8/2018

DATE	REF.	DESCRIPTION	BANK/POL.	SUBSTANCE	DEBIT	CREDIT	BALANCE
Previous Balance:					0.00	0.00	
29/01/2018	RV-270930	On Pol#. VR/0443137	/	not included	0	150.00	-150.00
30/01/2018	Fe-113369	Prime S/Pol SARIYEDDIN	/	not included	43.34	0	-106.66
30/01/2018	Fc-577142	Commission SARIYEDDIN	/	not included	0	13.00	-119.66
30/01/2018	Fe-113438	Prime S/Pol SARIYEDDIN	/	not included	50.00	0	-69.66
30/01/2018	Fc-577322	Commission SARIYEDDIN	/	not included	0	10.34	-80.00
01/02/2018	RV-271119	On Pol#. VC/0131191 VR	/	not included	0	93.34	-173.34
01/02/2018	CV-135150	CION S/P VC/131191 VR/	/	not included	23.34	0	-150.00
01/02/2018	RE-360977	Prime S/Pol SAWMA MARO	/	not included	43.34	0	-106.66
01/02/2018	Fc-578408	Commission SAWMA MARO	/	not included	0	13.00	-119.66
08/02/2018	RE-362029	Prime S/Pol SEMAAN FAD	/	not included	600.00	0	480.34
08/02/2018	Fc-582644	Commission SEMAAN FAD	/	not included	0	128.44	351.90
15/02/2018	RV-271778	On Pol#. VR/0439113	/	not included	0	100.00	251.90
16/02/2018	BV-252237	ESC EMPLOYE VICT S/POL	/	not included	0	30.34	221.56
16/02/2018	RV-271863	On Pol#. VC/0124540	/	not included	0	13.00	208.56
02/03/2018	BV-253030	ESC EMPLOYE VICT S/POL	/	not included	0	30.34	178.22
02/03/2018	RV-272654	On Pol#. VC/0124748	/	not included	0	13.00	165.22
02/03/2018	CV-135416	CION S/POL VC/124748	/	not included	13.00	0	178.22
Total Period Account:					773.02	594.80	
Balance:					178.22		



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Acct. No : 41150325
 Currency : lbp
 From : 3/8/2017
 To : 3/8/2018

DATE	REF.	DESCRIPTION	BANK/POL.	SUBSTANCE	DEBIT	CREDIT	BALANCE
Previous Balance:					0.00	0.00	
12/03/2018	RV-273104	On Pol#. VR/0443137	/	not included	0	149.50	-149.50
12/03/2018	RV-273105	On Pol#. VR/0443711	/	not included	0	175.00	-324.50
27/03/2018	RV-273975	On Pol#. VR/0443711	/	not included	0	100.00	-424.50
10/04/2018	RV-274544	On Pol#. VR/0439113	/	not included	0	100.00	-524.50
20/04/2018	RV-275176	On Pol#. VR/0443137	/	not included	0	150.00	-674.50
03/05/2018	RV-275872	On Pol#. VR/0439113	/	not included	0	100.00	-774.50
07/05/2018	Fe-125740	Prime S/Pol AKL SYLVA	/	not included	370.00	0	-404.50
Total Period Account:					370.00	774.50	
Balance:					-404.50		