

NADEEN SUN GLASSES

BLDG 203 ROAD 20 MUHARRAQ 224
Muharraq,

Account Statement

Date: 14/Jan/2020
 Period: 01/Jan/2018 - 01/Dec/2018

TIN: 55012-3
 Personal Banker:
 Adliya Branch

ACCOUNT #: CUR - 100000351280

BHD

NIB-Retail-Individual - BHD

Transaction Information

Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
01/Jan/2018	01/Jan/2018		Credimax-10034-NADEEN SUN GLASSES		17.460	BHD982.063
02/Jan/2018	02/Jan/2018		Cash Deposit 45.000 BHD		45.000	BHD1,027.063
03/Jan/2018	03/Jan/2018	710089	Credimax-10034-NADEEN SUN GLASSES CHEQUE NO: 710089		19.400	BHD1,046.463
06/Jan/2018	06/Jan/2018		Cash Deposit 170.000 BHD		19.400	BHD96.463
07/Jan/2018	07/Jan/2018		Cash Deposit 783.000 BHD		170.000	BHD115.863
08/Jan/2018	08/Jan/2018		Cash Deposit 30.000 BHD		783.000	BHD285.863
11/Jan/2018	11/Jan/2018		Cash Deposit 45.000 BHD		30.000	BHD1,068.863
13/Jan/2018	13/Jan/2018		Credimax-10034-NADEEN SUN GLASSES		45.000	BHD1,098.863
22/Jan/2018	22/Jan/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD1,143.863
23/Jan/2018	23/Jan/2018	710090	Inward Clearing Chq 01		58.200	BHD1,153.563
25/Jan/2018	25/Jan/2018		Cash Deposit 150.000 BHD		32.000	BHD1,211.763
28/Jan/2018	28/Jan/2018		Cash Deposit 95.000 BHD		150.000	BHD1,179.763
29/Jan/2018	29/Jan/2018		Cash Deposit 250.000 BHD		95.000	BHD1,329.763
30/Jan/2018	30/Jan/2018		Cash Deposit 75.000 BHD		250.000	BHD1,424.763
31/Jan/2018	31/Jan/2018		Credimax-10034-NADEEN SUN GLASSES		75.000	BHD1,674.763
31/Jan/2018	31/Jan/2018		Inward Clearing Chq 07		112.520	BHD1,862.283
					550.000	BHD1,312.283

Transaction Information



Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
31/Jan/2018	31/Jan/2018	710094	Inward Clearing Chq 07			
31/Jan/2018	31/Jan/2018	710093	Inward Clearing Chq 07	550.000		BHD500.000
01/Feb/2018	01/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD449.483
03/Feb/2018	03/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD233.623
03/Feb/2018	03/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD212.283
04/Feb/2018	04/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD168.730
05/Feb/2018	05/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD145.343
05/Feb/2018	05/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD121.000
06/Feb/2018	06/Feb/2018		Cash Deposit 80.000 BHD			BHD42.000
08/Feb/2018	08/Feb/2018	710095	Credimax-10034-NADEEN SUN GLASSES			BHD23.977
08/Feb/2018	08/Feb/2018		Cash Deposit 130.000 BHD			BHD10.000
10/Feb/2018	10/Feb/2018		CHEQUE NO: 710095			BHD0.000
10/Feb/2018	10/Feb/2018		Credimax-10034-NADEEN SUN GLASSES	200.000		
11/Feb/2018	11/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD379.123
12/Feb/2018	12/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD359.723
14/Feb/2018	14/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD339.363
15/Feb/2018	15/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD319.000
18/Feb/2018	18/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD298.637
19/Feb/2018	19/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD278.274
19/Feb/2018	19/Feb/2018		Cash Deposit 75.000 BHD			BHD203.274
21/Feb/2018	21/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD128.274
22/Feb/2018	22/Feb/2018		Credimax-10034-NADEEN SUN GLASSES			BHD0.000
25/Feb/2018	25/Feb/2018		Cash Deposit 268.000 BHD	550.000		
25/Feb/2018	25/Feb/2018	710096	Inward Clearing Chq 07			BHD500.000

Transaction Information

Date	CR #	Description	Debit	Credit	Balance
26/Feb/2018	26/Feb/2018	Credimax-10034-NADEEN SUN GLASSES	14.550	BHD609.893	
27/Feb/2018	27/Feb/2018	Credimax-10034-NADEEN SUN GLASSES	43.650	BHD653.543	
28/Feb/2018	28/Feb/2018	Credimax-10034-NADEEN SUN GLASSES	30.070	BHD683.613	
01/Mar/2018	01/Mar/2018	Cash Deposit 45.000 BHD	45.000	BHD728.613	
01/Mar/2018	01/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	29.100	BHD757.713	
03/Mar/2018	03/Mar/2018	Cash Deposit 46.000 BHD CHEQUE NO: 710098	46.000	BHD803.713	
04/Mar/2018	04/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	43.650	BHD803.713	
05/Mar/2018	05/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	58.200	BHD647.363	
06/Mar/2018	06/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	22.310	BHD705.563	
07/Mar/2018	07/Mar/2018	Cash Deposit 100.000 BHD	100.000	BHD727.873	
08/Mar/2018	08/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	14.550	BHD827.873	
08/Mar/2018	08/Mar/2018	Cash Deposit 65.000 BHD CHEQUE NO: 710099	65.000	BHD842.423	
11/Mar/2018	11/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	600.000	BHD907.423	
21/Mar/2018	12/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	48.500	BHD307.423	
21/Mar/2018	14/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	19.400	BHD355.923	
21/Mar/2018	15/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	14.550	BHD375.323	
21/Mar/2018	15/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	19.400	BHD394.723	
21/Mar/2018	18/Mar/2018	Cash Deposit 177.000 BHD	177.000	BHD409.273	
20/Mar/2018	20/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	38.800	BHD586.273	
20/Mar/2018	21/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	19.400	BHD625.073	
20/Mar/2018	22/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	24.250	BHD668.723	
/Mar/2018	22/Mar/2018	Cash Deposit 165.000 BHD	165.000	BHD722.073	
/Mar/2018	24/Mar/2018	Credimax-10034-NADEEN SUN GLASSES	53.350	BHD887.073	
/Mar/2018	24/Mar/2018	Cash Deposit 165.000 BHD Credimax-10034-NADEEN SUN GLASSES	19.400	BHD906.473	

Transaction Information



Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
25/Mar/2018	25/Mar/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD935.573
25/Mar/2018	25/Mar/2018	710100	CHEQUE NO: 710100	130.000		BHD805.573
26/Mar/2018	25/Mar/2018		CHEQUE BOOK CHARGES	10.000		BHD795.573
29/Mar/2018	29/Mar/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD824.673
29/Mar/2018	29/Mar/2018		Cash Deposit 120.000 BHD			
02/Apr/2018	02/Apr/2018		Cash Deposit 105.000 BHD			
03/Apr/2018	03/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	120.000		BHD839.223
04/Apr/2018	04/Apr/2018	710101	Inward Clearing Chq 07	105.000		BHD959.223
05/Apr/2018	05/Apr/2018	710102	Inward Clearing Chq 01	9.700		BHD1,064.223
07/Apr/2018	07/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	300.000		BHD1,073.923
08/Apr/2018	08/Apr/2018		Cash Deposit 131.000 BHD	550.000		BHD223.923
11/Apr/2018	11/Apr/2018		Cash Deposit 150.000 BHD	19.400		BHD243.323
11/Apr/2018	11/Apr/2018	710103	CHEQUE NO: 710103	131.000		BHD374.323
12/Apr/2018	12/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	150.000		BHD524.323
15/Apr/2018	15/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	9.700		BHD314.323
15/Apr/2018	15/Apr/2018	710104	CHEQUE NO: 710104	21.340		BHD324.023
16/Apr/2018	16/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	100.000		BHD345.363
18/Apr/2018	18/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	48.500		BHD293.863
19/Apr/2018	19/Apr/2018		Cash Deposit 130.000 BHD	32.010		BHD245.363
26/Apr/2018	26/Apr/2018		Cash Deposit 110.000 BHD	130.000		BHD325.873
28/Apr/2018	28/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	110.000		BHD245.873
29/Apr/2018	29/Apr/2018		Cash Deposit 175.000 BHD	213.400		BHD565.873
29/Apr/2018	29/Apr/2018		Credimax-10034-NADEEN SUN GLASSES	175.000		BHD779.273
30/Apr/2018	30/Apr/2018	710107	CHEQUE NO: 710107	9.700		BHD954.273
30/Apr/2018	30/Apr/2018	710106	CHEQUE NO: 710106	60.000		BHD963.973
01/May/2018	01/May/2018		Credimax-10034-NADEEN SUN GLASSES	550.000		BHD353.973
03/May/2018	03/May/2018		Credimax-10034-NADEEN SUN GLASSES	7.760		BHD361.733
				33.950		BHD395.683



		CK #	Description	Debit	Credit	Balance
05/May/2018	05/May/2018		Credimax-10034-NADEEN SUN GLASSES	9.700		BHD405.383
06/May/2018	06/May/2018		Cash Deposit 90.000 BHD CHEQUE NO: 710108	90.000		BHD495.383
06/May/2018	06/May/2018	710108	Credimax-10034-NADEEN SUN GLASSES	220.000		BHD275.383
10/May/2018	10/May/2018		Credimax-10034-NADEEN SUN GLASSES	17.460		BHD292.843
12/May/2018	12/May/2018		Credimax-10034-NADEEN SUN GLASSES	33.950		BHD326.793
13/May/2018	13/May/2018		Credimax-10034-NADEEN SUN GLASSES	24.250		BHD351.043
14/May/2018	14/May/2018		Credimax-10034-NADEEN SUN GLASSES	19.400		BHD370.443
15/May/2018	15/May/2018		Cash Deposit 266.000 BHD	266.000		BHD636.443
17/May/2018	17/May/2018		Credimax-10034-NADEEN SUN GLASSES	48.500		BHD684.943
21/May/2018	21/May/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD714.043
23/May/2018	23/May/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD743.143
26/May/2018	26/May/2018		Credimax-10034-NADEEN SUN GLASSES	7.760		BHD780.003
28/May/2018	28/May/2018		Credimax-10034-NADEEN SUN GLASSES	77.600		BHD857.603
29/May/2018	29/May/2018		Credimax-10034-NADEEN SUN GLASSES	14.550		BHD872.153
31/May/2018	31/May/2018		Credimax-10034-NADEEN SUN GLASSES	33.950		BHD906.103
01/Jun/2018	02/Jun/2018		Inward Clearing Chq 07 Credimax-10034-NADEEN SUN GLASSES	550.000		BHD356.103
04/Jun/2018	04/Jun/2018	710109	Credimax-10034-NADEEN SUN GLASSES	14.550		BHD375.503
06/Jun/2018	06/Jun/2018		Credimax-10034-NADEEN SUN GLASSES	4.850		BHD390.053
07/Jun/2018	07/Jun/2018		Credimax-10034-NADEEN SUN GLASSES	14.550		BHD495.053
09/Jun/2018	09/Jun/2018		CHEQUE NO: 710110 Credimax-10034-NADEEN SUN GLASSES	200.000		BHD295.053
10/Jun/2018	10/Jun/2018	710110	Cash Deposit 105.000 BHD	105.000		BHD324.153
10/Jun/2018	10/Jun/2018		CHEQUE NO: 710110 Credimax-10034-NADEEN SUN GLASSES	29.100		
21/Jun/2018	21/Jun/2018		Cash Deposit 110.000 BHD			

Transaction Information

Effective Date	Entered Date	CK#	Description	Debit	Credit	Balance
23/Jun/2018	23/Jun/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD463.253
24/Jun/2018	24/Jun/2018		Credimax-10034-NADEEN SUN GLASSES	48.500		BHD511.753
26/Jun/2018	26/Jun/2018		Cash Deposit 120.000 BHD			BHD631.753
03/Jul/2018	03/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	120.000		BHD790.833
04/Jul/2018	04/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	159.080		
05/Jul/2018	05/Jul/2018	710112	Cash Deposit 140.000 BHD			
05/Jul/2018	05/Jul/2018	710112	CHEQUE NO: 710112	22.310		BHD813.143
07/Jul/2018	07/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	140.000		BHD953.143
07/Jul/2018	07/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD753.143
08/Jul/2018	08/Jul/2018	710111	Inward Clearing Chq 07	9.700		BHD782.243
09/Jul/2018	09/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	550.000		
10/Jul/2018	10/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	24.250		
10/Jul/2018	10/Jul/2018	710114	Cash Deposit 160.000 BHD	9.700		BHD241.943
12/Jul/2018	12/Jul/2018		CHEQUE NO: 710114	160.000		BHD266.193
12/Jul/2018	12/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	290.000		
15/Jul/2018	15/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	1.940		BHD435.893
15/Jul/2018	15/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	9.700		BHD145.893
17/Jul/2018	17/Jul/2018	710115	Inward Clearing Chq 01	48.000		BHD147.833
17/Jul/2018	17/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	48.000		
18/Jul/2018	18/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	19.400		BHD109.533
19/Jul/2018	19/Jul/2018		Cash Deposit 266.000 BHD	33.950		BHD128.933
21/Jul/2018	21/Jul/2018		Credimax-10034-NADEEN SUN GLASSES			BHD162.883
22/Jul/2018	22/Jul/2018		Cash Deposit 266.000 BHD			BHD428.883
24/Jul/2018	24/Jul/2018		Credimax-10034-NADEEN SUN GLASSES			BHD475.443
24/Jul/2018	24/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	19.400		
25/Jul/2018	25/Jul/2018		Credimax-10034-NADEEN SUN GLASSES	38.800		BHD494.843
26/Jul/2018	26/Jul/2018		Cash Deposit 195.000 BHD	24.250		BHD533.643
26/Jul/2018	26/Jul/2018			195.000		BHD752.893

448
BBK

Transaction Information

Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
29/Jul/2018	29/Jul/2018		Credimax-10034-NADEEN SUN GLASSES CHEQUE NO: 710116		19.400	BHD772.293
01/Aug/2018	01/Aug/2018	710116	Cash Deposit 210.000 BHD	550.000		BHD222.293
01/Aug/2018	01/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		210.000	BHD432.293
05/Aug/2018	05/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		14.550	BHD446.843
06/Aug/2018	06/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		70.810	BHD517.653
07/Aug/2018	07/Aug/2018	710117	Cash Deposit 110.000 BHD		67.900	BHD585.553
07/Aug/2018	07/Aug/2018	710117	CHEQUE NO: 710117		110.000	BHD695.553
08/Aug/2018	08/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		92.150	BHD495.553
09/Aug/2018	09/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD587.703
11/Aug/2018	11/Aug/2018	710118	CHEQUE NO: 710118		550.000	BHD597.403
12/Aug/2018	12/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		21.340	BHD47.403
13/Aug/2018	13/Aug/2018		Cash Deposit 110.000 BHD		110.000	BHD68.743
14/Aug/2018	14/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD178.743
14/Aug/2018	14/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		19.400	BHD188.443
19/Aug/2018	19/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		38.800	BHD207.843
20/Aug/2018	20/Aug/2018		Cash Deposit 110.000 BHD		110.000	BHD246.643
23/Aug/2018	23/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		3.880	BHD356.643
28/Aug/2018	28/Aug/2018		Credimax-10034-NADEEN SUN GLASSES		38.800	BHD360.523
29/Aug/2018	29/Aug/2018		Cash Deposit 155.000 BHD		155.000	BHD399.323
29/Aug/2018	29/Aug/2018	710119	CHEQUE NO: 710119		400.000	BHD54.323
30/Aug/2018	30/Aug/2018		Cash Deposit 400.000 BHD		400.000	BHD154.323
02/Sep/2018	02/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		201.760	BHD554.323
02/Sep/2018	02/Sep/2018	710120	Inward Clearing Chq 07		550.000	BHD756.083
03/Sep/2018	03/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		29.100	BHD206.083
04/Sep/2018	04/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		2.910	BHD238.093

ACCOUNT #: CUR - 100000351280
BHD NIB-Retail-Individual - BHD

BBK

بنك البحرين والكويت



Transaction Information

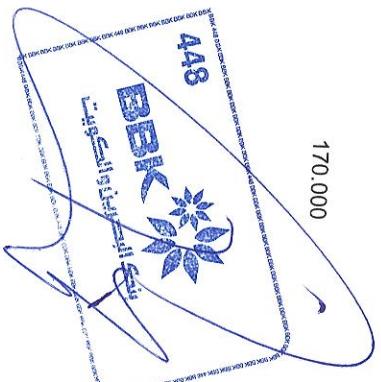
Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
05/Sep/2018	05/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		27.160	BHD265.253
06/Sep/2018	06/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		26.190	BHD291.443
09/Sep/2018	09/Sep/2018		Cash Deposit 190.000 BHD		190.000	BHD481.443
09/Sep/2018	09/Sep/2018	710121	CHEQUE NO: 710121	200.000		BHD281.443
10/Sep/2018	10/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		16.490	BHD297.933
11/Sep/2018	11/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		48.500	BHD346.433
16/Sep/2018	16/Sep/2018	710122	Credimax-10034-NADEEN SUN GLASSES CHEQUE NO: 710122	100.000	53.350	BHD399.783
18/Sep/2018	18/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		43.650	BHD343.433
19/Sep/2018	19/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		43.650	BHD387.083
24/Sep/2018	24/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		8.730	BHD395.813
25/Sep/2018	25/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		11.640	BHD407.453
27/Sep/2018	27/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		38.800	BHD446.253
29/Sep/2018	29/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		27.160	BHD473.413
30/Sep/2018	30/Sep/2018		Cash Deposit 190.000 BHD		190.000	BHD663.413
30/Sep/2018	30/Sep/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD673.113
03/Oct/2018	03/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		26.190	BHD699.303
03/Oct/2018	03/Oct/2018	710123	Inward Clearing Chq 07	550.000		
04/Oct/2018	04/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		38.800	BHD149.303
06/Oct/2018	06/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		19.400	BHD188.103
06/Oct/2018	06/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD207.503
07/Oct/2018	07/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		9.700	BHD217.203
09/Oct/2018	09/Oct/2018		Credimax-10034-NADEEN SUN GLASSES		60.140	BHD226.903
						BHD287.043

Transaction Information

Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
10/Oct/2018	10/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	67.900		BHD354.943
10/Oct/2018	10/Oct/2018		Cash Deposit 175.000 BHD	175.000		BHD529.943
13/Oct/2018	13/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	9.700		BHD539.643
14/Oct/2018	14/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	4.850		BHD544.493
15/Oct/2018	15/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	24.250		BHD568.743
16/Oct/2018	16/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	24.250		BHD568.743
18/Oct/2018	18/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	8.730		BHD592.993
20/Oct/2018	20/Oct/2018		Credimax-10034-NADEEN SUN GLASSES	29.100		BHD601.723
25/Oct/2018	25/Oct/2018	710125	Inward Clearing Chq 710125 - BCTS - Sender Bank 19	32.200		BHD630.823
29/Oct/2018	29/Oct/2018		Credimax-10034-NADEEN SUN GLASSES			BHD598.623
05/Nov/2018	05/Nov/2018	710126	Inward Clearing Chq 710126 - BCTS - Sender Bank 07			BHD632.573
06/Nov/2018	06/Nov/2018		Credimax-10034-NADEEN SUN GLASSES	550.000		BHD82.573
08/Nov/2018	08/Nov/2018		Cash Deposit 60.000 BHD	3.880		BHD86.453
08/Nov/2018	08/Nov/2018	710124	CHEQUE NO: 710124	60.000		BHD146.453
08/Nov/2018	08/Nov/2018	710127	Cash Deposit 320.000 BHD	100.000		BHD46.453
11/Nov/2018			CHEQUE NO: 710127	200.000		BHD366.453
12/Nov/2018	12/Nov/2018	710128	Credimax-10034-NADEEN SUN GLASSES	170.000		BHD195.553
17/Nov/2018	17/Nov/2018		CHEQUE NO: 710128			BHD25.553
18/Nov/2018	18/Nov/2018		Credimax-10034-NADEEN SUN GLASSES			BHD44.953
19/Nov/2018	19/Nov/2018		Credimax-10034-NADEEN SUN GLASSES	19.400		BHD25.553
19/Nov/2018	19/Nov/2018		Credimax-10034-NADEEN SUN GLASSES	38.800		BHD83.753
22/Nov/2018	22/Nov/2018		Cash Deposit 205.000 BHD	32.010		BHD115.763
24/Nov/2018	24/Nov/2018		Credimax-10034-NADEEN SUN GLASSES	205.000		BHD320.763
			Credimax-10034-NADEEN SUN GLASSES	53.350		BHD374.113
				33.950		BHD408.063

BBK

بنك البحرين والكونفيت



ACCOUNT #: CUR - 100000351280

BHD

NIB-Retail-Individual - BHD

Transaction Information



Effective Date
Entered Date

CK #

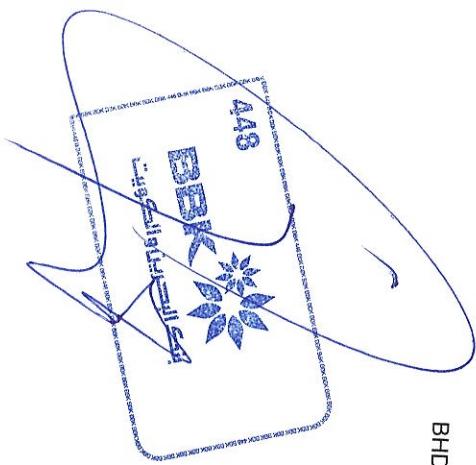
Description

Debit

Credit

Balance

25/Nov/2018	25/Nov/2018	Credimax-10034-NADEEN SUN GLASSES	0.970	BHD409.033
26/Nov/2018	26/Nov/2018	Credimax-10034-NADEEN SUN GLASSES	38.800	BHD447.833
28/Nov/2018	28/Nov/2018	Credimax-10034-NADEEN SUN GLASSES	36.860	BHD484.693
29/Nov/2018	29/Nov/2018	Credimax-10034-NADEEN SUN GLASSES	19.400	BHD504.093
30/Nov/2018	30/Nov/2018	Balance Below	5.000	BHD499.093



بنك البحرين والكونفيت

Account Statement

NADEEN SUN GLASSES
 BLDG 203 ROAD 20 MUHARRAQ 224
 Muharraq,
 ACCOUNT #: CUR - 100000351280 BHD NIB-Retail-Individual - BHD

Date: 14/Jan/2020
 Period: 01/Dec/2018 - 14/Jan/2020
 TIN: 55012-3
 Personal Banker: Sumaya Al-Hussaini


Transaction Information

Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
01/Dec/2018	01/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		24.250	BHD523.343
01/Dec/2018	01/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		33.950	BHD557.293
03/Dec/2018	03/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		29.100	BHD586.393
05/Dec/2018	05/Dec/2018		Cash Deposit 210.000 BHD		210.000	BHD796.393
05/Dec/2018	05/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		38.800	BHD835.193
05/Dec/2018	05/Dec/2018		Cash Deposit 85.000 BHD		85.000	BHD920.193
11/Dec/2018	11/Dec/2018	710132	Inward Clearing Chq 710129 - BCTS - Sender Bank 07 CHEQUE NO: 710132	550.000		BHD370.193
11/Dec/2018	11/Dec/2018		Credimax-10034-NADEEN SUN GLASSES	350.000		
11/Dec/2018	11/Dec/2018		Cash Deposit 175.000 BHD		19.400	BHD20.193
12/Dec/2018	12/Dec/2018	710130	CHEQUE NO: 710130		175.000	BHD39.593
13/Dec/2018	13/Dec/2018		Cash Deposit 60.000 BHD		200.000	BHD214.593
15/Dec/2018	15/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		60.000	BHD14.593
15/Dec/2018	15/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		19.400	BHD74.593
15/Dec/2018	15/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		17.460	BHD93.993
					6.790	BHD111.453
						BHD118.243

Transaction Information

Effective Date
Entered Date

CK #

Description

Debit

Credit

Balance

Effective Date	Entered Date	CK #	Description	Debit	Credit	Balance
16/Dec/2018	16/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		14.550	
18/Dec/2018	18/Dec/2018		Cash Deposit 135.000 BHD			BHD132.793
18/Dec/2018	18/Dec/2018		Credimax-10034-NADEEN SUN GLASSES			BHD267.793
19/Dec/2018	19/Dec/2018	710133	CHEQUE NO: 710133			BHD287.193
20/Dec/2018	20/Dec/2018		Credimax-10034-NADEEN SUN GLASSES	250.000		
24/Dec/2018	24/Dec/2018		Cash Deposit 50.000 BHD		67.900	BHD37.193
24/Dec/2018	24/Dec/2018		Credimax-10034-NADEEN SUN GLASSES			BHD105.093
25/Dec/2018	25/Dec/2018		Cash Deposit 60.000 BHD		50.000	BHD155.093
26/Dec/2018	26/Dec/2018		Credimax-10034-NADEEN SUN GLASSES			BHD184.193
26/Dec/2018	26/Dec/2018		Credimax-10034-NADEEN SUN GLASSES			BHD244.193
26/Dec/2018	26/Dec/2018	710134	Cash Deposit 40.000 BHD			BHD304.333
27/Dec/2018	27/Dec/2018		CHEQUE NO: 710134			
30/Dec/2018	30/Dec/2018		Cash Deposit 65.000 BHD			
31/Dec/2018	31/Dec/2018		Credimax-10034-NADEEN SUN GLASSES		63.050	BHD367.383
05/Jan/2019	05/Jan/2019		Balance Below			
06/Jan/2019	06/Jan/2019		Credimax-10034-NADEEN SUN GLASSES	5.000		
07/Jan/2019	07/Jan/2019		Credimax-10034-NADEEN SUN GLASSES			
08/Jan/2019	08/Jan/2019		Credimax-10034-NADEEN SUN GLASSES			
09/Jan/2019	09/Jan/2019		Cash Deposit 170.000 BHD		65.000	BHD207.383
10/Jan/2019	10/Jan/2019		Credimax-10034-NADEEN SUN GLASSES			BHD272.383
13/Jan/2019	13/Jan/2019	710135	Credimax-10034-NADEEN SUN GLASSES			BHD286.933
15/Jan/2019	15/Jan/2019		Inward Clearing Chq 710135 - BCTS - Sender Bank 07	550.000		
16/Jan/2019	16/Jan/2019		Credimax-10034-NADEEN SUN GLASSES			
17/Jan/2019	17/Jan/2019	710137	Credimax-10034-NADEEN SUN GLASSES			
			Inward Clearing Chq 710137 - BCTS - Sender Bank 19	16.000		

بنك البحرين والدلتا
BBK

