

RIFF:QPAD:KB48

Transaction History Enquiry

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Statement period from: 01-MAY-2019 to: 15-OCT-2019

0004-257261-060 MAH.HASAN BUS.S NON-CHECKING CURRENT BAHRAINI DINAR

IBAN: BH43AUBB00094257261060

Date	Description	Debit	Credit	Balance
01/05/19	Brought Forward			20.000
24/06/19	CASH DEPOSIT		1,200.000	1,220.000
30/06/19	ATM WITHDRAWAL 002039975853 ATM042 7792 RIFFA	200.000		1,020.000
01/07/19	CASH DEPOSIT		340.000	1,360.000
06/07/19	ATM WITHDRAWAL 002095051457 ATM042 2623 RIFFA	300.000		1,060.000
06/07/19	ATM WITHDRAWAL 002095062249 ATM042 2625 RIFFA	100.000		960.000
13/07/19	ATM WITHDRAWAL 002100428133 ATM011 5677 RIFFA	200.000		760.000
14/07/19	CASH DEPOSIT		210.000	970.000
18/07/19	ATM WITHDRAWAL 002103891018 ATM042 7488 RIFFA	10.000		960.000
20/07/19	ATM WITHDRAWAL 002105736772 ATM041 8592 RIFFA	200.000		760.000
22/07/19	CASH DEPOSIT		200.000	960.000
24/07/19	ATM WITHDRAWAL 002108611782 ATM042 0559 RIFFA	300.000		660.000
25/07/19	CASH DEPOSIT		250.000	910.000
28/07/19	CASH DEPOSIT		970.000	1,880.000
29/07/19	ATM WITHDRAWAL 002112224713 ATM042 3836 RIFFA	500.000		1,380.000
01/08/19	CASH DEPOSIT		440.000	1,820.000
03/08/19	BFT POS PURCHASE 002116358295 03-08-2019 01-16-06 CRMX0515921501302561 LMRA MANAMA	155.000		1,665.000
06/08/19	BFT POS PURCHASE 002119212748 06-08-2019 14-24-21	150.000		1,515.000

Ahli United Bank (B.S.C.)

Head Office:

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Commercial Registration Number 46348

"Licensed as a conventional retail bank by the CBB"



www.ahliunited.com

تأسس بموجب مرسوم الأمير من مملكة البحرين بقرار من مجلس الوزراء
رقم السجل التجاري: ٤٦٣٤٨
مصرف تقليدي قطاع ركيزة من قبل مصرف البحرين المركزي

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0004-257261-060 MAH.HASAN BUS.S NON-CHECKING CURRENT BAHRAIN DINAR

IBAN: BH43AUBB00004257261060

Date	Description	Debit	Credit	Balance
	MOIC1190921814374283 Ministry of Industry aMANAMA			
12/08/19	BFT ATM WITHDRAWAL 002124024222 12-08-2019 19-38-15 BISB07E6922419533868 BISB BAHRAIN MANAMA	100.000		1,415.000
12/08/19	BFT ATM WITHDRAWAL 002124024710 12-08-2019 19-39-14 BISB07E6922419533918 BISB BAHRAIN MANAMA	50.000		1,365.000
12/08/19	BFT ATM WITHDRAWAL 002124025077 12-08-2019 19-39-50 BISB07E6922419533951 BISB BAHRAIN MANAMA	20.000		1,345.000
13/08/19	ATM WITHDRAWAL 002124372331 ATM041 9517 RIFFA	30.000		1,315.000
25/08/19	CASH DEPOSIT		435.000	1,750.000
28/08/19	ATM WITHDRAWAL 002135592323 ATM041 6074 RIFFA	30.000		1,720.000
01/09/19	ATM WITHDRAWAL 002138983408 ATM041 8629 RIFFA	200.000		1,520.000
02/09/19	CASH DEPOSIT		200.000	1,720.000
03/09/19	BFT POS PURCHASE 002140627926 03-09-2019 20-33-37 CRMX0515924620929075 LMRA MANAMA	172.000		1,548.000
04/09/19	BFT ATM WITHDRAWAL 002141403052 04-09-2019 20-43-46 SLA10013924720000038 BBK-BAHRAIN Riffa RemoMANAMA	10.000		1,538.000
07/09/19	ATM WITHDRAWAL 002143374240	200.000		1,338.000

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Date	Description	Debit	Credit	Balance
	ATM042 4951 RIFFA			
07/09/19	ATM WITHDRAWAL 002143375849	50.000		1,288.000
	ATM041 1504 RIFFA			
12/09/19	ATM WITHDRAWAL 002147183449	20.000		1,268.000
	ATM042 6879 RIFFA			
01/10/19	CASH DEPOSIT		982.000	2,250.000
14/10/19	ATM WITHDRAWAL 002172677352	300.000		1,950.000
	ATM041 9707 RIFFA			
15/10/19	CASH DEPOSIT		200.000	2,150.000
15/10/19	Balance			2,150.000

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