

# ACCOUNT STATEMENT

EXCEL ELECTRICAL INSTALLATION W.L.L  
FLAT 32 BLDG 1362 ROAD 2115  
MANAMA / ALQUDAYBIYAH 321  
KINGDOM OF BAHRAIN



بيت التمويل الكويتي  
Kuwait Finance House

بيت التمويل الكويتي

Kuwait Finance House

Bahrain B.S.C.(c) (م) البحرين

Licensed as an Islamic Retail Bank by the Council of Bank of Bahrain



## STATEMENT PERIOD

01/08/2017 - 31/07/2019

## BRANCH

EXHIBITION

## SWIFT

KFHOHBHM

## ACCOUNT TYPE

CURRENT ACCOUNT - BHD

## ACCOUNT NUMBER

091010005508

## IBAN

BH49 KFHO 0009 1010 0055 08

BR	Date	Description	Debit	Credit	Balance
	01/08/2017	OPENING BALANCE			0.000
9	20/09/2017	Cash Deposit		300.000	300.000
9	20/09/2017	Miscellaneous Fee: Under Formation Letter	15.000		285.000
30	13/12/2017	CorpEBanking - A/C transfer to 091020019332	100.000		185.000
1	14/12/2017	E-Banking- A/C Transfer - From 091020019332		100.000	285.000
30	14/12/2017	CorpEBanking - A/C transfer to 091020019332	135.000		150.000
9	25/02/2018	Cash Deposit		5,000.000	5,150.000
30	01/03/2018	CorpEBanking - A/C transfer to 091020020446	2,000.000		3,150.000
30	01/03/2018	CorpEBanking - A/C transfer to 091020019332	1,500.000		1,650.000
30	04/03/2018	CorpEBanking - A/C transfer to 091020019332	1,000.000		650.000
30	06/03/2018	CorpEBanking - A/C transfer to 091020019332	300.000		350.000
99	19/03/2018	SIEMENS AG		543.000	893.000
1	27/03/2018	E-Banking- A/C Transfer - To 091020019332	500.000		393.000
1	03/04/2018	E-Banking- A/C Transfer - To 091020019332	145.000		248.000
1	03/04/2018	E-Banking- A/C Transfer - To 091020019332	98.000		150.000
1	03/04/2018	E-Banking- A/C Transfer - To 091020020446	100.000		50.000
99	19/04/2018	SIEMENS AG		1,543.000	1,593.000
1	19/04/2018	E-Banking- A/C Transfer - To 091020020446	1,400.000		193.000
1	22/04/2018	E-Banking- A/C Transfer - To 091020020446	150.000		43.000
1	29/04/2018	E-Banking- A/C Transfer - To 091020020446	20.000		23.000
9	30/04/2018	Minimum Balance Charge CK BD	5.000		18.000
99	14/05/2018	SIEMENS AG		1,580.500	1,598.500
1	16/05/2018	E-Banking- A/C Transfer - To 091020019332	500.000		1,098.500

VAT Account number: 200000464400002

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STATEMENT PERIOD	
01/08/2017	31/07/2019
BRANCH	SWIFT
EXHIBITION	KFHOBHBM
ACCOUNT TYPE	
CURRENT ACCOUNT - BHD	
ACCOUNT NUMBER	
091010005508	
IBAN	
BH49 KFHO 0009 1010 0055 08	

BR	Date	Description	Debit	Credit	Balance
1	21/05/2018	E-Banking- A/C Transfer - To 091020019332	1,050.000		48.500
1	04/06/2018	E-Banking- A/C Transfer - To 091020019332	20.000		28.500
99	07/06/2018	SIEMENS AG		6,258.581	6,287.081
1	07/06/2018	E-Banking- A/C Transfer - To 091020020446	3,000.000		3,287.081
1	07/06/2018	E-Banking- A/C Transfer - To 091020019332	500.000		2,787.081
1	07/06/2018	E-Banking- A/C Transfer - To 091020019332	2,500.000		287.081
1	10/06/2018	E-Banking- A/C Transfer - To 091020019332	280.000		7.081
99	14/06/2018	SIEMENS AG		5,731.735	5,738.816
1	14/06/2018	E-Banking- A/C Transfer - To 091020019332	3,000.000		2,738.816
1	14/06/2018	E-Banking- A/C Transfer - To 091020020446	2,700.000		38.816
99	25/06/2018	SIEMENS AG		1,210.850	1,249.666
1	25/06/2018	E-Banking- A/C Transfer - To 091020019332	1,200.000		49.666
99	28/06/2018	SIEMENS AG		4,343.000	4,392.666
1	28/06/2018	E-Banking- A/C Transfer - To 091020019332	4,300.000		92.666
9	30/06/2018	Minimum Balance Charge CK BD	5.000		87.666
1	05/07/2018	E-Banking- A/C Transfer - To 091020019332	50.000		37.666
99	12/07/2018	SIEMENS AG		11,859.000	11,896.666
1	12/07/2018	E-Banking- A/C Transfer - To 091020020446	5,000.000		6,896.666
1	12/07/2018	E-Banking- A/C Transfer - To 091020019332	500.000		6,396.666
1	12/07/2018	E-Banking- A/C Transfer - To 091020019332	1,500.000		4,896.666
1	12/07/2018	E-Banking- A/C Transfer - To 091020019332	3,000.000		1,896.666
1	14/07/2018	E-Banking- A/C Transfer - To 091020019332	1,500.000		396.666
1	19/07/2018	E-Banking- A/C Transfer - To 091020019332	50.000		346.666

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MANAMA / ALQUDAYBIYAH 321  
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STATEMENT PERIOD	
01/08/2017	31/07/2019
BRANCH	SWIFT
EXHIBITION	KFHOBHBM
ACCOUNT TYPE	
CURRENT ACCOUNT - BHD	
ACCOUNT NUMBER	
091010005508	
IBAN	
BH49 KFHO 0009 1010 0055 08	

BR	Date	Description	Debit	Credit	Balance
1	23/07/2018	E-Banking- A/C Transfer - To 091020019332	320.000		26.666
9	25/07/2018	Chq Book issuance Fee	2.000		24.666
99	09/08/2018	SIEMENS AG		13,402.274	13,426.940
1	09/08/2018	E-Banking- A/C Transfer - To 091020020446	5,000.000		8,426.940
1	09/08/2018	E-Banking- A/C Transfer - To 091020019332	500.000		7,926.940
1	09/08/2018	E-Banking- A/C Transfer - To 091020019332	4,500.000		3,426.940
1	11/08/2018	E-Banking- A/C Transfer - To 091020019332	3,300.000		126.940
1	12/08/2018	E-Banking- A/C Transfer - To 091020019332	100.000		26.940
9	27/08/2018	Miscellaneous Fee: Mailing Cheque Book	2.000		24.940
99	30/08/2018	SIEMENS AG		16,078.900	16,103.840
1	30/08/2018	E-Banking- A/C Transfer - To 091020020446	10,000.000		6,103.840
1	01/09/2018	E-Banking- A/C Transfer - To 091020020446	6,000.000		103.840
1	09/09/2018	E-Banking- A/C Transfer - To 091020020446	100.000		3.840
99	12/09/2018	SIEMENS-LLC		13,377.600	13,381.440
1	13/09/2018	E-Banking- A/C Transfer - To 091020020446	10,000.000		3,381.440
1	16/09/2018	E-Banking- A/C Transfer - From 091020020446		1,200.000	4,581.440
9	16/09/2018	Cash Withdrawal Chq # 100001	970.000		3,611.440
1	23/09/2018	E-Banking- A/C Transfer - To 091020020446	3,600.000		11.440
1	23/09/2018	E-Banking- A/C Transfer - From 091020020446		6,000.000	6,011.440
9	23/09/2018	Cash Withdrawal Chq # 100002	6,000.000		11.440
99	25/09/2018	SIEMENS-LLC		5,080.500	5,091.940
1	26/09/2018	E-Banking- A/C Transfer - To 091020019332	1,550.000		3,541.940
1	26/09/2018	E-Banking- A/C Transfer - To 091020020446	1,000.000		2,541.940

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STATEMENT PERIOD

01/08/2017

31/07/2019

BRANCH

EXHIBITION

SWIFT

KFHOBHBM

ACCOUNT TYPE

CURRENT ACCOUNT - BHD

ACCOUNT NUMBER

091010005508

IBAN

BH49 KFHO 0009 1010 0055 08

BR	Date	Description	Debit	Credit	Balance
9	26/09/2018	Cash Withdrawal Chq # 100003	2,500.000		41.940
99	09/10/2018	SIEMENS-LLC		15,036.550	15,078.490
1	10/10/2018	E-Banking- A/C Transfer - To 091020020446	10,000.000		5,078.490
9	13/10/2018	Cash Withdrawal Chq # 100004	3,000.000		2,078.490
1	14/10/2018	E-Banking- A/C Transfer - To 091020020446	1,000.000		1,078.490
1	14/10/2018	E-Banking- A/C Transfer - To 091020019332	1,000.000		78.490
99	06/11/2018	SIEMENS-LLC		8,149.450	8,227.940
1	07/11/2018	E-Banking- A/C Transfer - From 091020020446		10.000	8,237.940
9	07/11/2018	Cash Withdrawal Chq # 100005	8,000.000		237.940
99	06/12/2018	SIEMENS-LLC		3,122.675	3,360.615
1	08/12/2018	E-Banking- A/C Transfer - To 091020020446	3,000.000		360.615
99	11/12/2018	SIEMENS-LLC		10,229.667	10,590.282
2	11/12/2018	Cash withdrawal	10,000.000		590.282
1	12/12/2018	E-Banking- A/C Transfer - To 091020020446	290.000		300.282
1	12/12/2018	E-Banking- A/C Transfer - To 091020020446	100.000		200.282
1	04/01/2019	E-Banking- A/C Transfer - To 091020019332	200.000		0.282
99	08/01/2019	SIEMENS-LLC		9,187.814	9,188.096
1	08/01/2019	E-Banking- A/C Transfer - To 091020020446	2,000.000		7,188.096
1	08/01/2019	E-Banking- A/C Transfer - To 091020019332	5,988.000		1,200.096
1	11/01/2019	E-Banking- A/C Transfer - To 091020019332	1,000.000		200.096
99	05/02/2019	SIEMENS-LLC		4,009.250	4,209.346
1	06/02/2019	E-Banking- A/C Transfer - To 091020020446	4,009.000		200.346
1	12/02/2019	E-Banking- A/C Transfer - To 091020020446	100.000		100.346

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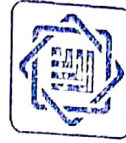
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STATEMENT PERIOD  
 01/08/2017 - 31/07/2019

BRANCH  
 EXHIBITION

SWIFT  
 KFHOHBHM

ACCOUNT TYPE  
 CURRENT ACCOUNT - BHD

ACCOUNT NUMBER  
 091010005508

IBAN  
 BH49 KFHO 0009 1010 0055 08

BR	Date	Description	Debit	Credit	Balance
99	13/02/2019	SIEMENS-LLC			
1	14/02/2019	E-Banking- A/C Transfer - To 091020020446	2,793.000	2,893.000	2,993.346
99	12/03/2019	SIEMENS-LLC			200.346
1	12/03/2019	E-Banking- A/C Transfer - To 091020020446	7,000.000	6,907.151	7,107.497
1	24/03/2019	E-Banking- A/C Transfer - To 091020020446	100.000		107.497
99	09/04/2019	SIEMENS-LLC		6,814.925	7.497
1	09/04/2019	E-Banking- Fawri+ - To JAYAVARMAN STANDARD CHARTERED -	1,000.000		6,822.422
1	09/04/2019	E-Banking- FawriPlusCharge	0.105		5,822.422
1	09/04/2019	E-Banking- A/C Transfer - To 091020020446	5,622.000		5,822.317
1	02/05/2019	E-Banking- A/C Transfer - To 091020019332	200.000		200.317
99	07/05/2019	SIEMENS-LLC		3,262.400	0.317
1	07/05/2019	E-Banking- A/C Transfer - To 091020020446	3,000.000		3,262.717
1	26/05/2019	E-Banking- A/C Transfer - To 091020020446	100.000		262.717
99	11/06/2019	SIEMENS-LLC		3,765.230	162.717
1	11/06/2019	E-Banking- A/C Transfer - To 091020020446	3,800.000		3,927.947
1	17/06/2019	E-Banking- A/C Transfer - To 091020020446	50.000		127.947
9	31/07/2019	Minimum Balance Charge CK BD	5.250		77.947
			166,924.355	166,997.052	72.697

ENDING BALANCE 72.697

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