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ACCOUNT STATEMENT

19 March 2020, 11:56:17 AW

EMPLOYER'S E-SERVICES

18844702 LUCKY TRANSPORT WLL

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This service enables employers to view the statements of their accounts at the SIO. The statement illustrates all financial transactions that affect accounts balances like payment transactions, monthly invoices, and credit and debit notes.

Account Statement Instructions.

Q

RECOR	RDS 1 - 20 OUT OF 20				First P	revious	Next	Last	
Number	Description	Transaction Number	Date	Debit (BHD)	Credit (BHI			User Nam	e
1	Online Payment (Credit Card)	5190119	2020-03-14		12.000	0.000		18844702	
2	Invoice Of February, 2020	25739714	2020-02-01	12.000		12.000			
3	Online Payment (ATM)	5121243	2020-01-23	-	129.800	0.000			
4	Invoice Of January, 2020	25385368	2020-01-01	12.500	(w)	129.800			
5	Invoice Of December, 2019	25032852	2019-12-01	12.400	-	117.300			
6	Invoice Of November, 2019	24682035	2019-11-01	12.400		104.900			
7	Invoice Of October, 2019	24332143	2019-10-01	12.300	-	92.500			
8	Invoice Of September, 2019	23984919	2019-09-01	12.300	-	80.200			
9	Invoice Of August, 2019	23635485	2019-08-01	12.200	*	67.900			
10	Invoice Of July, 2019	23291179	2019-07-01	12.200		55.700			
11	Invoice Of June, 2019	22948700	2019-06-01	12.100		43.500			
12	Invoice Of May, 2019	22608346	2019-05-01	12.100	×	31.400			
13	Invoice Of April, 2019	22269732	2019-04-01	9.600	-	19.300			
14	Invoice Of March, 2019	21932978	2019-03-01	9.700		9.700			
15	Payment By ATM Card	4746221	2019-03-18	¥	35.400	0.000			
16	Invoice Of February, 2019	21598014	2019-02-01	9.700		35.400			
17	Invoice Of January, 2019	21264675	2019-01-01	9.700	-	25.700			
18	Invoice Of December, 2018	20932564	2018-12-01	6.400	-	16.000			
19	Invoice Of November, 2018	20601775	2018-11-01	6.400		9.600			
20	Invoice Of October, 2018	20273151	2018-10-01	3.200	-	3.200			
RECORE	OS 1 - 20 OUT OF 20				First Pr	evious	Next	Last	