

2104-HAFGCP-001 AHB HARDW WLL

CURRENT ACCOUNT

Bahraini Dinar

2104-70001835-03

IBAN BH93 HABB 2104 7000 1835 03

? Particulars	Debits	Credits Posted	Account balan
ce		Credit balance 01JAN	338.000
CR Clg Chq Deposit		155.000 12FEB	493.000
CR 001835 BARAKA			
CR Charges Recovered	0.300-	04APR	492.700
CR REQ.STATMNT A/C OUTSIDE CYCLE			
CR VALUE ADDED TAX-VAT	0.015-	04APR	492.685
CR STATMENT REQ			
CR Clg Chq Deposit		145.000 21APR	637.685
CR 2 ALBARAKA			
CR Clg Chq Deposit		108.000 02MAY	745.685
CR 000092 BARAKA			
CR Clg Chq Deposit		1,000.000 07MAY	1,745.685
CR 004331 HBTf			
CR Csh Withdrawl by Chq	1,000.000-	08MAY	745.685

+ F3=Exit F5=Refresh F7=Backward F8=Forward F12=Previous F16=Print

1=Posting 2=Event Summ 3=Narrative

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? Particulars		Debits	Credits Posted	Account balan
ce	00806885			
	Clg Chq Deposit		350.000 14MAY	1,095.685
CR	249309 AUB			
	Csh Withdrawl by Chq	600.000-	16MAY	495.685
CR	00806886			
	Transfer by Cheque		50.000 15JUL	545.685
CR	TRF CHQ 903280			
	from a/c no.21047000184803			
	Clg Chq Deposit		1,000.000 18AUG	1,545.685
CR	004447 HBTF			
	Csh Withdrawl by Chq	1,000.000-	20AUG	545.685
CR	00806887			
	Csh Withdrawl by Chq	300.000-	25AUG	245.685
CR	00806888			

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? Particulars		Debits	Credits Posted	Account balan
ce	Clg Chq Deposit		2,161.380 08SEP	2,407.065
CR	001355 HBTF			
CR	Csh Withdrawl by Chq	2,161.380-	11SEP	245.685
	00806889			
CR	Transfer by Cheque		50.000 15OCT	295.685
	TRF CHQ 918288			
	FROM A/C NO.21047000184803			
CR	Csh Withdrawl by Chq	100.000-	12DEC	195.685
	00806890			
CR	Transfer by Cheque	195.000-	29DEC	0.685
	00806891			
DR	ACCOUNT SERVICE CHAR	5.000-	02JAN	4.315
	Value date 31DEC19			
DR	VALUE ADDED TAX-VAT	0.250-	02JAN	4.565

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? Particulars		Debits	Credits Posted	Account balan
ce	Value date	31DEC19		
	INTEREST DEBIT	2.000-	02FEB	6.565
DR	INTEREST DEBIT	2.000-	01MAR	8.565
DR		Overdrawn balance 25MAR		8.565
DR		No available balance 25MAR		8.565
DR				

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