

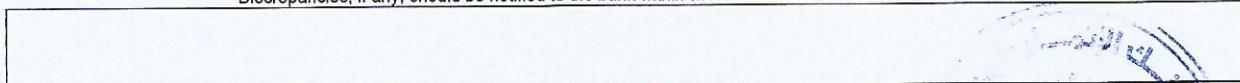
# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019 **Page No:** 1 out of 14  
**To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Trans Date Value Date	Description	Debit	Credit	Balance
	Balance Brought Forward			1,514.773
02/07/2019 02/07/2019	Ordinary Transfer - Fawri 600FIO191830167 BBME LP SEFC02218 ID WORKS INTERIORS INCORPORATION S.		458.500	1,973.273
03/07/2019 03/07/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL191840000 OFFICE RENT Abdulla 600OOFP191840015	100.000		1,873.273
03/07/2019 03/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Bills submitted till 30 June 2019 600EBFT191841021	68.450		1,804.823
03/07/2019 03/07/2019	ATM WITHDRAWAL 510CWAT191840039 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	100.000		1,704.823
03/07/2019 03/07/2019	ATM WITHDRAWAL 510CWAT19184005N 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	500.000		1,204.823
03/07/2019 03/07/2019	ATM WITHDRAWAL 510CWAT19184005O 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	400.000		804.823
04/07/2019 04/07/2019	CHEQUE 510CQWL191850118 000001	100.000		704.823
04/07/2019 04/07/2019	OUTWARD CLEARING CHEQUES 6000024191850306 510 - Cheque Deposit (No. 110958 KFH-BAH) 166638195		80.000	784.823
04/07/2019 04/07/2019	OUTWARD CLEARING CHEQUES 6000024191850685 510 - Cheque Deposit (No. 802256 BISB) 166639350		300.000	1,084.823
04/07/2019 04/07/2019	BENEFIT WITHDRAWAL 503BNFA1918500HK 0200:012000:555926*****2944:SITRA STATION SITRA BH	20.000		1,064.823
07/07/2019 07/07/2019	Ordinary Transfer - Fawri 600FIO191880068 BBME LP SEFC08469 ID WORKS INTERIORS INCORPORATION S.		730.000	1,794.823
07/07/2019 07/07/2019	SWIFT TRANSFER B/O CREDIT SUISSE AG 600FICT191880501		595.000	2,389.823
08/07/2019 08/07/2019	BENEFIT WITHDRAWAL 503BNFA1918900GY 0200:012000:555926*****2944:BISB BAHRAIN MANAMA BH	340.000		2,049.823
09/07/2019 09/07/2019	CASH DEPOSIT 508CHDP191900112		2,000.000	4,049.823
09/07/2019 09/07/2019	ATM WITHDRAWAL 510CWAT19190001U 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	50.000		3,999.823
10/07/2019 10/07/2019	ATM WITHDRAWAL 510CWAT19191000O 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	300.000		3,699.823
10/07/2019 10/07/2019	SWIFT TRANSFER 600FOCT191910013	3,146.720		553.103

Entries Marked with (\*) are unauthorized transactions  
 Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.



Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

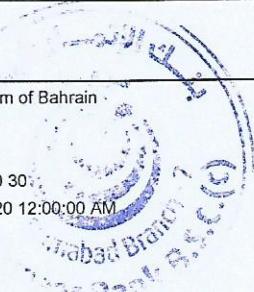
P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 2000055670002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbanks.com - Website: www.ithmaarbanks.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM



# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 2 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
10/07/2019 10/07/2019	SWIFT CHARGES 600FOCT191910013	5.000		548.103
10/07/2019 10/07/2019	Output VAT at 5% 600FOCT191910013	0.250		547.853
10/07/2019 10/07/2019	OUTWARD CLEARING CHEQUES 6000023191910097 510 - Cheque Deposit (No. 317 SALAM) 168988155		300.000	847.853
10/07/2019 10/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: against bills submitted till 10 july 2019 600EBFT191911207	108.940		738.913
11/07/2019 11/07/2019	OUTWARD CLEARING CHEQUES 600001y191920254 510 - Cheque Deposit (No. 110952 KFH-BAH) 169376088		80.000	818.913
11/07/2019 11/07/2019	OUTWARD CLEARING CHEQUES 600001y191920356 510 - Cheque Deposit (No. 380780 ACB) 169376418		30.000	848.913
14/07/2019 14/07/2019	OUTWARD CLEARING CHEQUES 600002j191950710 506 - Cheque Deposit (No. 389439 ACB) 170426907		50.000	898.913
16/07/2019 16/07/2019	INWARD CLEARING CHEQUE 600CHCL191970244 000020	168.000		730.913
16/07/2019 16/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Payment for Amplifiers 600EBFT191970550	155.000		575.913
17/07/2019 17/07/2019	OUTWARD CLEARING CHEQUES 600001z191980791 515 - Cheque Deposit (No. 962984 CITI) 171575684		1,241.000	1,816.913
18/07/2019 18/07/2019	INWARD CLEARING CHEQUE 600CHCL191990112 000018	76.000		1,740.913
21/07/2019 21/07/2019	SWIFT TRANSFER B/O CREDIT SUISSE AG BAHRAIN BRANCH BAHRAIN 600FICT192020007		265.500	2,006.413
22/07/2019 22/07/2019	INWARD CLEARING CHEQUE 600CHCL192031019 000021	42.000		1,964.413
22/07/2019 22/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Against material till 20 july 2019 600EBFT192030748	260.000		1,704.413
23/07/2019 23/07/2019	OUTWARD CLEARING CHEQUES 6000026192040303 510 - Cheque Deposit (No. 102036 KFH-BAH) 173890748		116.000	1,820.413
23/07/2019 23/07/2019	OUTWARD CLEARING CHEQUES 6000026192040410 510 - Cheque Deposit (No. 380787 ACB) 173891083		240.000	2,060.413
25/07/2019 25/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Outsource labor charges for 10 days 600EBFT192060517	260.000		1,800.413
25/07/2019 25/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Material for site BSB 600EBFT192060525	560.000		1,240.413
28/07/2019 28/07/2019	OUTWARD CLEARING CHEQUES 600002e192090826 506 - Cheque Deposit (No. 389476 ACB) 176356489		190.000	1,430.413

Entries Marked with (\*) are unauthorized transactions  
 Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

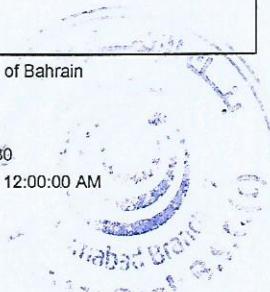
Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain  
 P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 20000055670002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM



# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 3 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
29/07/2019 29/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: payment for speakers Ashrafs 600EBFT192100357	201.600		1,228.813
30/07/2019 30/07/2019	Ordinary Transfer - Fawri 600FIO192110596 AUBB AUBSIR19210008H KRONOS ELECTRCAL CONTRACTING		232.000	1,460.813
30/07/2019 30/07/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: amplifier payment 600EBFT192110163	85.000		1,375.813
05/08/2019 05/08/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL19217000QV OFFICE RENT Abdulla 600OOFP192170330	100.000		1,275.813
05/08/2019 05/08/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH06FIBH03301670761020 Remarks: 5 for service and 100 for CAR 250420 installment 600EBFT192171465	105.000		1,170.813
06/08/2019 06/08/2019	ATM WITHDRAWAL 510CWAT19218001B 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	300.000		870.813
09/08/2019 09/08/2019	ATM WITHDRAWAL 501CWAT1922101ZM 0200:012000:555926*****2944:SBB RIFFA - LULU HYPERMA>BAHRAIN DEFAUBH	30.000		840.813
10/08/2019 10/08/2019	ATM WITHDRAWAL 510CWAT19222002I 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	100.000		740.813
13/08/2019 13/08/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Material Bills received till 10 august 2019 600EBFT192250196	294.000		446.813
14/08/2019 14/08/2019	ATM WITHDRAWAL 501CWAT1922600J8 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	30.000		416.813
14/08/2019 14/08/2019	OUTWARD CLEARING CHEQUES 600002a192260043 510 - Cheque Deposit (No. 107 NBB) 183580838		1,866.000	2,282.813
14/08/2019 14/08/2019	OUTWARD CLEARING CHEQUES 600002a192260044 510 - Cheque Deposit (No. 108 NBB) 183580841		1,370.000	3,652.813
15/08/2019 15/08/2019	INWARD CLEARING CHEQUE 600CHCL192271047 000022	1,836.000		1,816.813
17/08/2019 17/08/2019	ATM WITHDRAWAL 510CWAT19229001T 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	200.000		1,616.813
20/08/2019 20/08/2019	CHEQUE 506CQWL192320010 000023	270.000		1,346.813
22/08/2019 22/08/2019	Ordinary Transfer - FawriPlus 600FPIO192344022 BIBB BIBCHL1923400T6 HASAN MOHAMED HASAN AND OR ASEEL AL		150.000	1,496.813
24/08/2019 24/08/2019	Ordinary Transfer - FawriPlus 600FPIO192362300 BIBB BIBCHL192360009B HASAN MOHAMED HASAN AND OR ASEEL AL		75.000	1,571.813

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

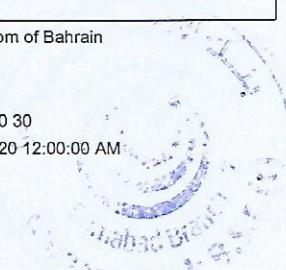
P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 20000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM



# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 4 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
25/08/2019 25/08/2019	OUTWARD CLEARING CHEQUES 6000018192371039 510 - Cheque Deposit (No. 890530 ACB) 187572825		744.488	2,316.301
26/08/2019 26/08/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: July and August 2019 Salary 600EBFT192382880	100.000		2,216.301
27/08/2019 26/08/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: July and August 2019 Salary 600EBFT192382902	100.000		2,116.301
27/08/2019 27/08/2019	INWARD CLEARING CHEQUE 600CHCL192390501 000025	140.000		1,976.301
27/08/2019 27/08/2019	INWARD CLEARING CHEQUE 600CHCL192390503 000026	243.000		1,733.301
27/08/2019 27/08/2019	ATM WITHDRAWAL 510CWAT19239002J 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	100.000		1,633.301
27/08/2019 27/08/2019	ATM WITHDRAWAL 501CWAT1923901UM 0200:012000:555926*****2944:SBB HIDD - LULU HYPERMAR>BAHRAIN DEFAUBH	100.000		1,533.301
28/08/2019 28/08/2019	OUTWARD CLEARING CHEQUES 6000022192400325 506 - Cheque Deposit (No. 105817 KFH-BAH) 189338635		120.600	1,653.901
28/08/2019 28/08/2019	OUTWARD CLEARING CHEQUES 6000022192400731 501 - Cheque Deposit (No. 802356 BISB) 189339927		200.000	1,853.901
29/08/2019 29/08/2019	ATM WITHDRAWAL 506CWAT19241001W 0200:012000:555926*****2944:SBB ZINJ BRANCH >BAHRAIN DEFAUBH	60.000		1,793.901
31/08/2019 31/08/2019	Ordinary Transfer - FawriPlus 600FPIO192432732 FIBH FIB10319243001J7 /PHONE/97339468222		85.000	1,878.901
01/09/2019 01/09/2019	ATM CASH DEPOSIT 510CDEP19244002H 0200:222000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH		260.000	2,138.901
01/09/2019 01/09/2019	ATM CASH DEPOSIT 510CDEP19244002I 0200:222000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH		20.000	2,158.901
02/09/2019 02/09/2019	OUTWARD CLEARING CHEQUES 600001g192451184 515 - Cheque Deposit (No. 716842 BBK) 192009297		60.000	2,218.901
04/09/2019 04/09/2019	SWIFT TRANSFER 600FOCT192470502	1,704.272		514.629
04/09/2019 04/09/2019	SWIFT CHARGES 600FOCT192470502	5.000		509.629
04/09/2019 04/09/2019	Output VAT at 5% 600FOCT192470502	0.250		509.379
04/09/2019 04/09/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL19247000JI OFFICE RENT Abdulla 600OOFP192470734	100.000		409.379

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 5 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
05/09/2019 05/09/2019	INWARD CLEARING CHEQUE 600CHCL192480883 000028	132.000		277.379
05/09/2019 05/09/2019	OUTWARD CLEARING CHEQUES 6000027192480728 510 - Cheque Deposit (No. 963064 CITI) 193382948		1,119.000	1,396.379
05/09/2019 05/09/2019	BENEFIT WITHDRAWAL 503BNFA1924800B7 0200:012000:555926*****2944:LULU HYPERMARKET HIDD,BHIDD BH	300.000		1,096.379
06/09/2019 06/09/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: August month salary 600EBFT192490600	50.000		1,046.379
06/09/2019 06/09/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Material bills till 31 august 2019 600EBFT192490276	26.600		1,019.779
10/09/2019 10/09/2019	Ordinary Transfer - FawriPlus BBME FIBCHL1925300022 Yash 600OOFP192530040	50.000		969.779
15/09/2019 15/09/2019	Ordinary Transfer - FawriPlus 600FPIO192581216 FIBH FIB10319258000EZ./PHONE/97339468222		45.000	1,014.779
16/09/2019 16/09/2019	ATM WITHDRAWAL 510CWAT192590010 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	100.000		914.779
18/09/2019 18/09/2019	INWARD CLEARING CHEQUE 600CHCL192610572 000024	132.400		782.379
19/09/2019 19/09/2019	BENEFIT WITHDRAWAL 503BNFA192620062 0200:012000:555926*****2944:NBB-MODA MALL -2420 MANAMA BH	100.000		682.379
19/09/2019 19/09/2019	BENEFIT WITHDRAWAL 503BNFA19262006Q 0200:012000:555926*****2944:AL ZAYANI BUILDING,BLD MANAMA BH	100.000		582.379
22/09/2019 22/09/2019	Ordinary Transfer - Fawri 600FIO192650074 BBME LP SEFD03266 ID WORKS INTERIORS INCORPORATION S.		458.500	1,040.879
22/09/2019 22/09/2019	ATM WITHDRAWAL 508CWAT19265000Y 0200:012000:555926*****2944:SBB UM AL-HASSAM BRANCH>BAHRAIN DEFAUBH	400.000		640.879
23/09/2019 23/09/2019	BENEFIT WITHDRAWAL 503BNFA1926600AZ 0200:012000:555926*****2944:Arab Bank Bahrain Manamma 0 BH	200.000		440.879
29/09/2019 29/09/2019	Ordinary Transfer - FawriPlus BBKU FIBCHL19272000VT HTL 600OOFP192720488	18.550		422.329
30/09/2019 30/09/2019	OUTWARD CLEARING CHEQUES 6000025192730031 508 - Cheque Deposit (No. 88 NBB) 203613655		85.000	507.329
01/10/2019 01/10/2019	ATM WITHDRAWAL 501CWAT1927400Q6 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	60.000		447.329

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES  
SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 6 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
03/10/2019 03/10/2019	OUTWARD CLEARING CHEQUES 600001t192760080 510 - Cheque Deposit (No. 364 SALAM) 205524860		300.000	747.329
04/10/2019 04/10/2019	ATM WITHDRAWAL 501CWAT1927701DE 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	60.000		687.329
05/10/2019 05/10/2019	ATM WITHDRAWAL 510CWAT19278003H 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	100.000		587.329
06/10/2019 06/10/2019	POS PURCHASE 503BNFP1927900IL 0200:002000:555926*****2944:VIVA MANAMA BH	15.120		572.209
07/10/2019 07/10/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL19280008A OFFICE RENT Abdulla 600OOFP192800511	100.000		472.209
08/10/2019 08/10/2019	INWARD CLEARING CHEQUE 600CHCL192810583 000029	162.750		309.459
09/10/2019 09/10/2019	ATM CASH DEPOSIT 510CDEP192820005 0200:222000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH		160.000	469.459
09/10/2019 09/10/2019	Ordinary Transfer - FawriPlus BBKU FIBCHL19282000C4 NextNet 600OOFP192820614	15.000		454.459
09/10/2019 09/10/2019	OUTWARD CLEARING CHEQUES 600001o192820680 508 - Cheque Deposit (No. 717118 BBK) 208029742		231.694	686.153
10/10/2019 10/10/2019	OUTWARD CLEARING CHEQUES 600002h192830460 510 - Cheque Deposit (No. 401966 ACB) 208446237		438.400	1,124.553
10/10/2019 10/10/2019	BENEFIT WITHDRAWAL 503BNFA1928300FW 0200:012000:555926*****2944:BLD:180,ROAD:383,BLOCK, MANAMA BH	100.000		1,024.553
12/10/2019 12/10/2019	ATM WITHDRAWAL 510CWAT19285000X 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	200.000		824.553
15/10/2019 15/10/2019	POS PURCHASE 503BNFP192880058 0200:002000:555926*****2944:SOLIDARITY BAHRAIN MANAMA BH	97.650		726.903
15/10/2019 15/10/2019	ATM CASH DEPOSIT 510CDEP19288000T 0200:222000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH		90.000	816.903
16/10/2019 16/10/2019	Ordinary Transfer - FawriPlus 600FPIO192893201 BBKU BPA1910160867261 /PHONE/97333363393		35.000	851.903
17/10/2019 17/10/2019	ATM WITHDRAWAL 501CWAT19290008T 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	10.000		841.903
17/10/2019 17/10/2019	INWARD CLEARING CHEQUE 600CHCL192900630 000031	513.000		328.903
21/10/2019 21/10/2019	Ordinary Transfer - FawriPlus 600FPIO192940728 ABIB ABICHL192940009 SOLUTIONFINDERS CONTRACTING		20.000	348.903

Entries Marked with (\*) are unauthorized transactions  
Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain  
P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 20000055670002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 7 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
22/10/2019 22/10/2019	POS PURCHASE 503BNFP1929500WE 0200:002000:555926*****2944:LULU HYPERMARKET MANAMA BH	3.400		345.503
22/10/2019 22/10/2019	ATM WITHDRAWAL 501CWAT1929501QX 0200:012000:555926*****2944:SBB AL-RAMLI MALL >BAHRAIN DEFAUBH	10.000		335.503
22/10/2019 22/10/2019	POS PURCHASE 503BNFP1929500X4 0200:002000:555926*****2944:LULU HYPERMARKET MANAMA BH	2.020		333.483
23/10/2019 23/10/2019	OUTWARD CLEARING CHEQUES 600001t192960337 508 - Cheque Deposit (No. 102386 KFH-BAH) 213366400		972.000	1,305.483
23/10/2019 23/10/2019	OUTWARD CLEARING CHEQUES 600001t192960668 508 - Cheque Deposit (No. 717224 BBK) 213367417		415.690	1,721.173
23/10/2019 23/10/2019	POS PURCHASE 503BNFP1929600S8 0200:002000:555926*****2944:LULU HYPERMARKET MANAMA BH	9.690		1,711.483
24/10/2019 24/10/2019	INWARD CLEARING CHEQUE 600CHCL192970371 000035	459.000		1,252.483
24/10/2019 24/10/2019	BENEFIT WITHDRAWAL 503BNFA1929700BM 0200:012000:555926*****2944:NBB-CENT MARKET BR- 265MANAMA BH	10.000		1,242.483
24/10/2019 24/10/2019	OUTWARD CLEARING CHEQUES 6000026192970024 510 - Cheque Deposit (No. 118 NBB) 213847042		696.000	1,938.483
24/10/2019 24/10/2019	OUTWARD CLEARING CHEQUES 6000026192970457 506 - Cheque Deposit (No. 613134 ACB) 213849403		576.000	2,514.483
24/10/2019 24/10/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Sept and October salary 600EBFT192971686	100.000		2,414.483
24/10/2019 24/10/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: Salary for Sept and Oct month 600EBFT192970401	100.000		2,314.483
24/10/2019 24/10/2019	Ordinary Transfer - FawriPlus 600FPIO192977042 KFHO KFHCHL19297000HU INNSYSSPC		175.000	2,489.483
24/10/2019 24/10/2019	POS PURCHASE 503BNFP19297016N 0200:002000:555926*****2944:NESTO EXPRESS COLD STOSALMABAD BH	5.870		2,483.613
25/10/2019 25/10/2019	ATM WITHDRAWAL 506CWAT19298001H 0200:012000:555926*****2944:SBB ZINJ BRANCH >BAHRAIN DEFAUBH	200.000		2,283.613
26/10/2019 26/10/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: For material Credit Suisse 600EBFT192990203	100.000		2,183.613
26/10/2019 26/10/2019	ATM WITHDRAWAL 508CWAT192990029 0200:012000:555926*****2944:SBB UM AL-HASSAM BRANCH>BAHRAIN DEFAUBH	400.000		1,783.613

Entries Marked with (\*) are unauthorized transactions  
Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain  
P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAYN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 8 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
26/10/2019 26/10/2019	POS PURCHASE 503BNFP1929900XO 0200:002000:555926*****2944:ANSAR GALLERY MANAMA BH	109.990		1,673.623
27/10/2019 27/10/2019	ATM WITHDRAWAL 501CWAT193000QU 0200:012000:555926*****2944:SBB HIDD - LULU HYPERMAR>BAHRAIN DEFAUBH	150.000		1,523.623
27/10/2019 27/10/2019	INWARD CLEARING CHEQUE 600CHCL193001203 000030	61.000		1,462.623
27/10/2019 27/10/2019	BENEFIT WITHDRAWAL 503BNFA193000EL 0200:012000:555926*****2944:NBB-CENT MARKET BR- 265MANAMA BH	50.000		1,412.623
28/10/2019 28/10/2019	BENEFIT WITHDRAWAL 503BNFA19301008T 0200:012000:555926*****2944:NBB-MODA MALL -2420 MANAMA BH	160.000		1,252.623
30/10/2019 30/10/2019	INWARD CLEARING CHEQUE 600CHCL193030254 000034	50.000		1,202.623
30/10/2019 30/10/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Partial against material purchase in October month 600EBFT193031073	52.000		1,150.623
31/10/2019 31/10/2019	OUTWARD CLEARING CHEQUES 600002f193040313 506 - Cheque Deposit (No. 101953 KFH-BAH) 217422357		600.000	1,750.623
31/10/2019 31/10/2019	OUTWARD CLEARING CHEQUES 600002f193040316 506 - Cheque Deposit (No. 102427 KFH-BAH) 217422366		324.000	2,074.623
01/11/2019 01/11/2019	ATM WITHDRAWAL 510CWAT19305002M 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	30.000		2,044.623
02/11/2019 02/11/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL193060003K OFFICE RENT Abdulla 600COFP193060557	100.000		1,944.623
02/11/2019 02/11/2019	POS PURCHASE 503BNFP19306018B 0200:002000:555926*****2944:NESTO EXPRESS COLD STOSALMABAD BH	3.395		1,941.228
03/11/2019 03/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: advance for material Hamla 600EBFT193070649	20.000		1,921.228
03/11/2019 03/11/2019	OUTWARD CLEARING CHEQUES 6000035193071315 515 - Cheque Deposit (No. 963370 CITI) 219159339		75.000	1,996.228
05/11/2019 05/11/2019	BENEFIT WITHDRAWAL 503BNFA193090043 0200:012000:555926*****2944:AL ZAYANI BUILDING,BLD MANAMA BH	400.000		1,596.228
07/11/2019 07/11/2019	CHEQUE 513LOCH193110023 000033	920.000		676.228
07/11/2019 07/11/2019	ATM WITHDRAWAL 501CWAT1931101NZ 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	110.000		566.228

Entries Marked with (\*) are unauthorized transactions  
Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 9 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
08/11/2019 08/11/2019	Ordinary Transfer - FawriPlus BBME FIBCHL193120006F Yash 600OOPP193120114	30.000		536.228
10/11/2019 10/11/2019	Ordinary Transfer - FawriPlus BBME FIBCHL193140005U Yash 600OOPP193140098	100.000		436.228
11/11/2019 11/11/2019	ATM WITHDRAWAL 501CWAT1931500LM 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	60.000		376.228
11/11/2019 11/11/2019	ATM WITHDRAWAL 510CWAT19315004L 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	50.000		326.228
13/11/2019 13/11/2019	OUTWARD CLEARING CHEQUES 600001e193170453 508 - Cheque Deposit (No. 317528 BBME) 223091605		360.000	686.228
13/11/2019 13/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: Material for Sar Villa 600EBFT193170230	60.000		626.228
14/11/2019 14/11/2019	OUTWARD CLEARING CHEQUES 600001v193180688 506 - Cheque Deposit (No. 964954 ACB) 223470736		160.000	786.228
15/11/2019 14/11/2019	BENEFIT WITHDRAWAL 503BNFA1931800E0 0200:012000:555926*****2944:Arab Bank Bahrain Manama 0 BH	100.000		686.228
15/11/2019 15/11/2019	ATM WITHDRAWAL 510CWAT19319001N 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	50.000		636.228
16/11/2019 16/11/2019	BENEFIT WITHDRAWAL 503BNFA1932000G5 0200:012000:555926*****2944:NBB-CENT MARKET BR-265MANAMA BH	30.000		606.228
17/11/2019 17/11/2019	BENEFIT WITHDRAWAL 503BNFA19321007E 0200:012000:555926*****2944:NBB- AL SEEF MALL -419MANAMA BH	10.000		596.228
17/11/2019 17/11/2019	BENEFIT WITHDRAWAL 503BNFA1932100DD 0200:012000:555926*****2944:NBB-CENT MARKET BR-265MANAMA BH	20.000		576.228
19/11/2019 19/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: for material 600EBFT193230202	40.000		536.228
19/11/2019 19/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: For material 600EBFT193230515	20.000		516.228
19/11/2019 19/11/2019	POS PURCHASE 503BNFP1932300DO 0200:002000:555926*****2944:LULU BAHRAIN HYPERMARKMANAMA BH	21.200		495.028
19/11/2019 19/11/2019	BENEFIT WITHDRAWAL 503BNFA19323009B 0200:012000:555926*****2944:Arab Bank Bahrain Manamma 0 BH	10.000		485.028
20/11/2019 19/11/2019	Ordinary Transfer - FawriPlus BBKU FIBCHL19323000HD HTL 600OOPP193230336	42.000		443.028

Entries Marked with (\*) are unauthorized transactions  
Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES  
SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 10 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
20/11/2019 20/11/2019	INWARD CLEARING CHEQUE 600CHCL193240290 000032	146.000		297.028
20/11/2019 20/11/2019	OUTWARD CLEARING CHEQUES 600001t193240464 506 - Cheque Deposit (No. 402044 ACB) 225734407		170.000	467.028
21/11/2019 21/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: For material 600EBFT193250239	15.000		452.028
21/11/2019 21/11/2019	BENEFIT WITHDRAWAL 503BNFA193250036 0200:012000:555926*****2944:NBB-AL MUTHANNA BR-252MANAMA BH	100.000		352.028
22/11/2019 22/11/2019	POS PURCHASE 503BNFP1932600WT 0200:002000:555926*****2944:EVER FINE TRADING MANAMA BH	3.540		348.488
23/11/2019 23/11/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: 600EBFT193270131	20.000		328.488
23/11/2019 23/11/2019	ATM WITHDRAWAL 501CWAT1932701V6 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	10.000		318.488
26/11/2019 26/11/2019	Ordinary Transfer - Fawri 600FIO193300933 CITI BH6B60919330046 THE BRITISH SCHOOL OF BAHRAIN		75.000	393.488
28/11/2019 28/11/2019	POS PURCHASE 503BNFP1933200JZ 0200:002000:555926*****2944:WIN STAR TECHNOLOGIES MANAMA BH	39.400		354.088
29/11/2019 29/11/2019	ATM WITHDRAWAL 501CWAT1933302I7 0200:012000:555926*****2944:SBB AL-RAMLI MALL >BAHRAIN DEFAUBH	10.000		344.088
29/11/2019 29/11/2019	POS PURCHASE 503BNFP1933301N5 0200:002000:555926*****2944:LULU HYPERMARKET MANAMA BH	18.785		325.303
01/12/2019 01/12/2019	OUTWARD CLEARING CHEQUES 600002e193351067 512 - Cheque Deposit (No. 713896 BBK) 231531345		1,080.000	1,405.303
03/12/2019 03/12/2019	POS PURCHASE 503BNFP1933700CM 0200:002000:555926*****2944:VIVA MANAMA BH	15.000		1,390.303
03/12/2019 03/12/2019	ATM WITHDRAWAL 501CWAT1933700WH 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	160.000		1,230.303
04/12/2019 04/12/2019	Ordinary Transfer - FawriPlus 600FPIO193380378 KFHO KFHCHL193380000F INNSYSSPC		70.000	1,300.303
04/12/2019 04/12/2019	Ordinary Transfer - FawriPlus BBKU FIBCHL1933800042 HTL 600OOFP193380067	138.000		1,162.303
04/12/2019 04/12/2019	Outward Fees - Fawri+ BBKU FIBCHL1933800042 HTL 600OOFP193380067	0.100		1,162.203
04/12/2019 04/12/2019	Output VAT at 5% BBKU FIBCHL1933800042 HTL 600OOFP193380067	0.005		1,162.198

Entries Marked with (\*) are unauthorized transactions  
 Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain  
 P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 11 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
04/12/2019 04/12/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: November month salary 600EBFT193380897	50.000		1,112.198
05/12/2019 05/12/2019	SWIFT TRANSFER /175335834265 CREDIT SUISSE AG BAHRAIN BRANCH E TOWER BUILDING, KING FAISAL HWY 600FTIC193390017		610.000	1,722.198
05/12/2019 05/12/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: November 2019 month salary 600EBFT193390355	50.000		1,672.198
05/12/2019 05/12/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL19339000GE OFFICE RENT Abdulla 600OOPP193390323	100.000		1,572.198
05/12/2019 05/12/2019	ATM WITHDRAWAL 510CWAT193390062 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	160.000		1,412.198
07/12/2019 07/12/2019	ATM WITHDRAWAL 510CWAT19341000M 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	30.000		1,382.198
08/12/2019 08/12/2019	ATM WITHDRAWAL 501CWAT1934201MM 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	100.000		1,282.198
09/12/2019 09/12/2019	INWARD CLEARING CHEQUE 600CHCL193430069 000037	920.000		362.198
09/12/2019 09/12/2019	Ordinary Transfer - FawriPlus 600FPIO193433112 KFHO KFH10319343000TT /PHONE/97338811989		50.000	412.198
10/12/2019 10/12/2019	POS PURCHASE 503BNFP1934400ZL 0200:002000:555926*****2944:DESI SPICE RESTAURANT MANAMA BH	5.900		406.298
10/12/2019 10/12/2019	POS PURCHASE 503BNFP19344012U 0200:002000:555926*****2944:LULU HYPERMARKET MANAMA BH	13.515		392.783
11/12/2019 11/12/2019	POS PURCHASE 503BNFP1934500GW 0200:002000:555926*****2944:ALQAYAM ELECTRICAL EQPMANAMA BH	23.625		369.158
11/12/2019 11/12/2019	OUTWARD CLEARING CHEQUES 600001n193450426 508 - Cheque Deposit (No. 102571 KFH-BAH) 235719494		216.000	585.158
11/12/2019 11/12/2019	OUTWARD CLEARING CHEQUES 600001n193450427 508 - Cheque Deposit (No. 102572 KFH-BAH) 235719497		648.000	1,233.158
11/12/2019 11/12/2019	OUTWARD CLEARING CHEQUES 600001n193450616 508 - Cheque Deposit (No. 582260 ACB) 235720054		500.000	1,733.158
11/12/2019 11/12/2019	Ordinary Transfer - FawriPlus BIBB FIBCHL1934500CT OFFICE RENT Abdulla 600OOPP193450233	75.000		1,658.158
11/12/2019 10/12/2019	MASTERCARD POS PURCHASE OMR 5.000 equal to USD 12.97 @ 0.3770 with markup BHD 0.171 @ 3% 503MSTP193440009 0220:002000:555926*****2944:ROYAL OMAN POLICE 0096824401207MAST:AB6893505	5.061		1,653.097

Entries Marked with (\*) are unauthorized transactions  
 Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

AL MADA SOLUTION AND SERVICES  
SPC

BLDG 959B ROAD 223

MAHAZZAH 602  
KINGDOM OF BAHRAIN

**From Date:** 01-Jul-2019  
**To Date:** 29-Jan-2020

**A/c Type:** CURRENT ACCOUNT -  
CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 12 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
12/12/2019 12/12/2019	Output VAT at 5% 600003193460080 VAT ON FOREX MARKUP TRANS. 503MSTP193440009 DTD 11-DEC-2019 236056075	0.007		1,653.090
12/12/2019 12/12/2019	POS PURCHASE 503BNFP19346004N 0200:002000:555926*****2944:ALQAYAM ELECTRICAL EQPMANAMA BH	77.500		1,575.590
12/12/2019 12/12/2019	BENEFIT WITHDRAWAL 503BNFA193460059 0200:012000:555926*****2944:BLD:180,ROAD:383,BLOCK, MANAMA BH	500.000		1,075.590
12/12/2019 12/12/2019	BENEFIT WITHDRAWAL 503BNFA1934600CO 0200:012000:555926*****2944:KFH- BAHRAIN MANAMA BH	100.000		975.590
13/12/2019 13/12/2019	ATM WITHDRAWAL 510CWAT19347000I 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	30.000		945.590
14/12/2019 14/12/2019	ATM WITHDRAWAL 510CWAT193480006 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	30.000		915.590
15/12/2019 15/12/2019	ATM WITHDRAWAL 508CWAT193490012 0200:012000:555926*****2944:SBB UM AL-HASSAM BRANCH>BAHRAIN DEFAUBH	120.000		795.590
15/12/2019 15/12/2019	OUTWARD CLEARING CHEQUES 600002e193490983 508 - Cheque Deposit (No. 710022 BBK) 237255872		150.000	945.590
19/12/2019 19/12/2019	INWARD CLEARING CHEQUE 600CHCL193530626 000036	304.500		641.090
22/12/2019 22/12/2019	INWARD CLEARING CHEQUE 600CHCL193560243 000038	160.000		481.090
22/12/2019 22/12/2019	INWARD CLEARING CHEQUE 600CHCL193561364 000040	47.000		434.090
23/12/2019 23/12/2019	POS PURCHASE 503BNFP1935700MD 0200:002000:555926*****2944:SHEFAA ALGAZERA MEDICAMANAMA BH	5.000		429.090
23/12/2019 23/12/2019	Ordinary Transfer - FawriPlus BBME FIBCHL19357000I8 Yash 600OOFP193570303	25.000		404.090
23/12/2019 23/12/2019	POS PURCHASE 503BNFP1935700PB 0200:002000:555926*****2944:SHEFAA ALGAZERA MEDICAMANAMA BH	3.000		401.090
24/12/2019 24/12/2019	POS PURCHASE 503BNFP193580052 0200:002000:555926*****2944:SHEFAA ALGAZERA MEDICAMANAMA BH	28.000		373.090
24/12/2019 24/12/2019	ATM WITHDRAWAL 501CWAT1935801TD 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	30.000		343.090
25/12/2019 25/12/2019	OUTWARD CLEARING CHEQUES 600002e193590312 510 - Cheque Deposit (No. 106080 KFH-BAH) 241177721		241.300	584.390

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 20000055670002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

AL MADA SOLUTION AND SERVICES  
SPC

BLDG 959B ROAD 223

MAHAZZAH 602  
KINGDOM OF BAHRAIN

From Date: 01-Jul-2019  
To Date: 29-Jan-2020

A/c Type: CURRENT ACCOUNT -  
CORPORATES  
A/c No: 503000194290001  
IBAN: BH43FIBH03000194290001  
Swift Code: FIBHBHBM  
Currency: (BHD)

Page No: 13 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
25/12/2019 25/12/2019	ATM WITHDRAWAL 508CWAT19359004E 0200:012000:555926*****2944:SBB UM AL-HASSAM BRANCH>BAHRAIN DEFAUBH	140.000		444.390
26/12/2019 26/12/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH51FIBH06301230721015 Remarks: For renewal of CR 600EBFT193600347	50.000		394.390
26/12/2019 26/12/2019	POS PURCHASE 503BNFP1936001EV 0200:002000:555926*****2944:LHM - RAMLI MALL MANAMA BH	18.130		376.260
30/12/2019 29/12/2019	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: 600EBFT193631632	10.000		366.260
30/12/2019 30/12/2019	ATM WITHDRAWAL 501CWAT193640177 0200:012000:555926*****2944:SBB SALMABAD DRIVE THRU >BAHRAIN DEFAUBH	60.000		306.260
08/01/2020 08/01/2020	OUTWARD CLEARING CHEQUES 6000021200080769 510 - Cheque Deposit (No. 797082 SCHB) 248624189		270.000	576.260
09/01/2020 09/01/2020	Ordinary Transfer - FawriPlus BIBB FIBCHL200090003H OFFICE RENT Abdulla 600OOFP200090034	100.000		476.260
09/01/2020 09/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: For speakers 600EBFT200090171	40.000		436.260
09/01/2020 09/01/2020	BENEFIT WITHDRAWAL 503BNFA20009004Y 0200:012000:555926*****2944:BLD:180,ROAD:383,BLOCK, MANAMA BH	100.000		336.260
09/01/2020 09/01/2020	ATM WITHDRAWAL 510CWAT20009002K 0200:012000:555926*****2944:SBB SALMABAD BRANCH >BAHRAIN DEFAUBH	20.000		316.260
11/01/2020 11/01/2020	POS PURCHASE 503BNFP2001100BH 0200:002000:555926*****2944:SHEFAA ALGAZERA MEDICAMANAMA BH	5.000		311.260
11/01/2020 11/01/2020	Ordinary Transfer - FawriPlus BBME FIBCHL200110008N Yash 600OOFP200110170	1.100		310.160
11/01/2020 11/01/2020	BENEFIT WITHDRAWAL 503BNFA20011007P 0200:012000:555926*****2944:NBB- SALMANIYA -4198 MANAMA BH	10.000		300.160
13/01/2020 13/01/2020	Ordinary Transfer - FawriPlus 600FPIO200132093 BBME LP ECT184610 /PHONE/97335958240		300.000	600.160
13/01/2020 13/01/2020	Ordinary Transfer - FawriPlus BIBB FIBCHL200130008G OFFICE RENT Abdulla 600OOFP200130172	50.000		550.160
16/01/2020 16/01/2020	OUTWARD CLEARING CHEQUES 600002a200160117 510 - Cheque Deposit (No. 1266 SALAM) 251837867		2,098.608	2,648.768
17/01/2020 17/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Dec. 2019 month salary 600EBFT200170478	50.000		2,598.768

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 20000055670002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM

# Statement of Account

**AL MADA SOLUTION AND SERVICES SPC**  
**BLDG 959B ROAD 223**  
**MAHAZZAH 602**  
**KINGDOM OF BAHRAIN**

**From Date:** 01-Jul-2019      **To Date:** 29-Jan-2020  
**A/c Type:** CURRENT ACCOUNT - CORPORATES  
**A/c No:** 503000194290001  
**IBAN:** BH43FIBH03000194290001  
**Swift Code:** FIBHBHBM  
**Currency:** (BHD)

Page No: 14 out of 14

Trans Date Value Date	Description	Debit	Credit	Balance
17/01/2020 17/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Labor Sagor charges 600EBFT200170480	35.000		2,563.768
17/01/2020 17/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: Dec. 2019 month salary 600EBFT200170481	50.000		2,513.768
19/01/2020 19/01/2020	OUTWARD CLEARING CHEQUES 600002b200190444 506 - Cheque Deposit (No. 102738 KFH-BAH) 252948142		283.800	2,797.568
19/01/2020 19/01/2020	OUTWARD CLEARING CHEQUES 600002b200190666 506 - Cheque Deposit (No. 613430 ACB) 252948870		92.000	2,889.568
20/01/2020 20/01/2020	ATM WITHDRAWAL 508CWAT20020000J 0200:012000:555926*****2944:SBB UM AL-HASSAM BRANCH>BAHRAIN DEFAUBH	100.000		2,789.568
20/01/2020 20/01/2020	OUTWARD CLEARING CHEQUES 6000020200200072 508 - Cheque Deposit (No. 321 SALAM) 253374878		55.000	2,844.568
20/01/2020 20/01/2020	ATM WITHDRAWAL 501CWAT20020022H 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	200.000		2,644.568
20/01/2020 20/01/2020	POS PURCHASE 503BNFP20020005R 0200:002000:555926*****2944:ANSAR GALLERY MANAMA BH	159.600		2,484.968
22/01/2020 22/01/2020	BENEFIT WITHDRAWAL 503BNFA20022004W 0200:012000:555926*****2944:BLD:180,ROAD:383,BLOCK, MANAMA BH	350.000		2,134.968
22/01/2020 22/01/2020	OUTWARD CLEARING CHEQUES 600001u200220028 508 - Cheque Deposit (No. 120 NBB) 254269036		250.000	2,384.968
26/01/2020 26/01/2020	BENEFIT WITHDRAWAL 503BNFA2002600G2 0200:012000:555926*****2944:BISB ATM HAYAT WITHDRAMA MANAMA BH	200.000		2,184.968
27/01/2020 27/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH97FIBH06000238601001 Remarks: Car repair 600EBFT200271364	35.000		2,149.968
28/01/2020 28/01/2020	ATM WITHDRAWAL 501CWAT2002800LM 0200:012000:555926*****2944:SBB SALMANIA - DAIRY QU>BAHRAIN DEFAUBH	10.000		2,139.968
28/01/2020 28/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Settlement till 28 Jan 2020 include Air ticket 600EBFT200281333	221.400		1,918.568
28/01/2020 28/01/2020	E-BANKING FUND TRANSFER From 503000194290001 to BH38FIBH06000217471001 Remarks: Marriage gift 600EBFT200281337	27.000		1,891.568
Book Balance		25,978.285	26,355.080	1,891.568
Available Balance		25,978.285	26,355.080	1,891.568

Entries Marked with (\*) are unauthorized transactions

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.

Ithmaar Bank B.S.C. (c), Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

P.O Box 2820, Manama, Kingdom of Bahrain

VAT Reg. No: 200000556700002 Tel: (+973) 17585000 Fax: (+973) 17585151

E-mail: info@ithmaarbank.com - Website: www.ithmaarbank.com - Call Centre Tel.: 13 30 30 30

User ID: Amal.Ramadhan

Generated On: 29/01/2020 12:00:00 AM