

Account Statement



ACORTEC CORROSION TECHNOLOGY W.L.L.
P.O.BOX 15120
MANAMA
KINGDOM OF BAHRAIN
BH

Account Number 501301825720017
Currency BHD
Swift Code FIBHBHBM
IBAN BH20FIBH01301825720017
Statement Dates 1 Nov 2019 to 30 Nov 2019

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
07 Nov 19	07 Nov 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN EXPENSES 600FTIC193110003		5,231.690	282,007.080
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Salary for October 2019 600EBFT193110190	1,200.000		280,807.080
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000232591001 Remarks: Salary for October 2019 600EBFT193110562	418.500		280,388.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000207881001 Remarks: Salary for October 2019 incl Nurul Islam 600EBFT193110196	885.000		279,503.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236211001 Remarks: Salary for October 2019 600EBFT193110569	164.000		279,339.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000231981001 Remarks: Salary for October 2019 600EBFT193110197	377.000		278,962.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236191001 Remarks: Salary for October 2019 600EBFT193110201	304.000		278,658.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236701001 Remarks: Salary for October 2019 600EBFT193110205	209.000		278,449.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000321541001 Remarks: Salary for October 2019 600EBFT193110212	174.000		278,275.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Salary and misc expenses for October 2019 600EBFT193110215	4,000.000		274,275.580
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Petty cash reimbursement from 1 to 15 October 2019 600EBFT193110221	1,071.320		273,204.260
07 Nov 19	07 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Petty cash reimbursement from 1 to 15 October 2019 600EBFT193110223	127.870		273,076.390
11 Nov 19	11 Nov 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 MISC.EXPENSES 600FTIC193150031		3,994.597	277,070.987
11 Nov 19	11 Nov 19	CASH DEPOSIT 506CHDP193150027		532.800	277,603.787
19 Nov 19	19 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Petty cash reimbursement 16 to 31 October 2019 600EBFT193230685	761.900		276,841.887
19 Nov 19	19 Nov 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Petty cash reimbursement 16 to 31 October 2019 600EBFT193230689	526.083		276,315.804
20 Nov 19	20 Nov 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN'S BILLS 600FTIC193240012		1,434.700	277,750.504
20 Nov 19	20 Nov 19	INWARD CLEARING CHEQUE 600CHCL193240244 500022	130.000		277,620.504
23 Nov 19	23 Nov 19	C 508LOCH193270010 500044	585.000		277,035.504
		E-BANKING FUND TRANSFER From 501301825720017 to			

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
24 Nov 19	24 Nov 19	506000236691001 Remarks: Salary for October 2019 600EBFT193280156	171.000		276,864.504
24 Nov 19	24 Nov 19	SWIFT TRANSFER 600FOCT193280148	51,830.394		225,034.110
24 Nov 19	24 Nov 19	SWIFT CHARGES 600FOCT193280148	5.000		225,029.110
24 Nov 19	24 Nov 19	Output VAT at 5% 600FOCT193280148	0.250		225,028.860
28 Nov 19	28 Nov 19	Direct Debit 600DEDT193323765 BBKU T003052000000877 Electricity and Water Authority	117.740		224,911.120
28 Nov 19	28 Nov 19	INWARD CLEARING CHEQUE 600CHCL193320726 500043	300.000		224,611.120

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

This is an electronically generated statement on 05 Jan 20 13:35 by customer and is not for official use.

Building: 2080. Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

VAT Account Number: 200000556700002

Account Statement



ACORTEC CORROSION TECHNOLOGY W.L.L.
P.O.BOX 15120
MANAMA
KINGDOM OF BAHRAIN
BH

Account Number 501301825720017
Currency BHD
Swift Code FIBHBHBM
IBAN BH20FIBH01301825720017
Statement Dates 1 Oct 2019 to 31 Oct 2019

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
01 Oct 19	01 Oct 19	CHEQUE BOOK REQUEST CHARGES 501CBCH192740005	10.000		284,399.050
01 Oct 19	01 Oct 19	Output VAT at 5% 501CBCH192740005	0.500		284,398.550
01 Oct 19	01 Oct 19	CASH DEPOSIT 506CHDP192740507		187.200	284,585.750
01 Oct 19	01 Oct 19	INWARD CLEARING CHEQUE 600CHCL192741007 500030	5,985.000		278,600.750
06 Oct 19	06 Oct 19	INWARD CLEARING CHEQUE 600CHCL192791212 500031	300.000		278,300.750
07 Oct 19	07 Oct 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 FUNDTRAN BAH 600FTIC192800028		4,001.500	282,302.250
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Salary for September 2019 600EBFT192800185	1,200.000		281,102.250
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000178051001 Remarks: Salaries for Sept 2019 incl Nurul and Nandkishore 600EBFT192800189	673.000		280,429.250
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000232591001 Remarks: Salary for September 2019 600EBFT192800193	418.500		280,010.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000207881001 Remarks: Salary for September 2019 600EBFT192800196	650.000		279,360.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000231981001 Remarks: Salary for September 2019 600EBFT192800199	296.000		279,064.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236691001 Remarks: Salary for September 2019 600EBFT192800200	205.000		278,859.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236191001 Remarks: Salary for September 2019 600EBFT192800202	220.000		278,639.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236211001 Remarks: Salary for September 2019 600EBFT192800205	151.000		278,488.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236701001 Remarks: Salary for September 2019 600EBFT192800208	188.000		278,300.750
07 Oct 19	07 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000178051001 Remarks: Vacation settlement payment 600EBFT192801225	399.670		277,901.080
08 Oct 19	08 Oct 19	Ordinary Transfer - Fawri 600FIO192810864 BBKU CAW1910080005207 LABOUR FUND		525.000	278,426.080
09 Oct 19	09 Oct 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN MISC.EXP 600FTIC192820012		6,399.670	284,825.750
10 Oct 19	10 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Ad salaries and misc expenses from July to Sept 19 600EBFT192830729	3,000.000		281,825.750
13 Oct 19	13 Oct 19	INWARD CLEARING CHEQUE 600CHCL192860822 500021	130.000		281,695.750
14 Oct 19	14 Oct 19	SWIFT TRANSFER /DE91430500010012028395 1/KUNSTSTOFFE LAUING NACHF. GMBH 2/CASTROPER STR. 59 ACT-BH-INV-007 600FTIC192870008		2,250.000	283,945.750

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
17 Oct 19	17 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Petty cash reimbursement for September 2019 600EBFT192900375	1,733.000		282,212.750
17 Oct 19	17 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Petty cash reimbursement for September 2019 600EBFT192900379	1,028.800		281,183.950
19 Oct 19	19 Oct 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000207881001 Remarks: Advance for hiring a car for Carina 600EBFT192920440	200.000		280,983.950
20 Oct 19	20 Oct 19	CASH DEPOSIT 506CHDP192930038		200.000	281,183.950
21 Oct 19	21 Oct 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN BILLS 600FTIC192940027		3,488.160	284,672.110
21 Oct 19	21 Oct 19	INWARD CLEARING CHEQUE 600CHCL192941090 500041	7,300.000		277,372.110
24 Oct 19	24 Oct 19	Ordinary Transfer - Fawri 600FIO192972152 BBKU CAW1910240007677 LABOUR FUND		525.000	277,897.110
26 Oct 19	26 Oct 19	CHEQUE 507LOCH192990011 500042	975.000		276,922.110
28 Oct 19	28 Oct 19	Direct Debit 600DEDT193011909 BBKU T003024000000880 Electricity and Water Authority	146.720		276,775.390

Discrepancies, if any, should be notified to the bank within two weeks from the date of this statement.
This is an electronically generated statement on 05 Jan 20 13:36 by customer and is not for official use.

Building: 2080. Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain
VAT Account Number: 200000556700002

Account Statement



ACORTEC CORROSION TECHNOLOGY W.L.L.
P.O.BOX 15120
MANAMA
KINGDOM OF BAHRAIN
BH

Account Number 501301825720017
Currency BHD
Swift Code FIBHBHBM
IBAN BH20FIBH01301825720017
Statement Dates 1 Dec 2019 to 31 Dec 2019

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
04 Dec 19	04 Dec 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN'S BILLS 600FTIC193380039		2,320.410	226,931.530
04 Dec 19	04 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Petty cash reimbursement 1 to 15 November 2019 600EBFT193380395	1,765.200		225,166.330
04 Dec 19	04 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Petty cash reimbursement 1 to 15 November 2019 600EBFT193380400	555.200		224,611.130
04 Dec 19	04 Dec 19	Ordinary Transfer - Fawri 600FIO193380233 BBKU CAW1912040004820 LABOUR FUND		525.000	225,136.130
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Salary for November 2019 600EBFT193390485	1,200.000		223,936.130
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000232591001 Remarks: Salary for November 2019 600EBFT193390487	418.500		223,517.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000231981001 Remarks: Salary for November 2019 600EBFT193390594	431.000		223,086.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236191001 Remarks: Salary for November 2019 600EBFT193390702	361.000		222,725.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236691001 Remarks: Salary for November 2019 600EBFT193390602	82.000		222,643.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236211001 Remarks: Salary for November 2019 600EBFT193390609	195.000		222,448.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000236701001 Remarks: Salary for November 2019 600EBFT193390610	230.000		222,218.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000321541001 Remarks: Salary for November 2019 600EBFT193390707	211.000		222,007.630
05 Dec 19	05 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000207881001 Remarks: Salary for November 2019 600EBFT193390710	710.000		221,297.630
07 Dec 19	07 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000207881001 Remarks: Nov 2019 Salaries for Sameer and Nurul Islam 600EBFT193410895	764.000		220,533.630
09 Dec 19	09 Dec 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHRAIN'S BILLS. 600FTIC193430003		4,602.500	225,136.130
10 Dec 19	10 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Salary and misc expenses for November 2019 600EBFT193440231	4,000.000		221,136.130
11 Dec 19	11 Dec 19	INWARD CLEARING CHEQUE 600CHCL193450688 500023	130.000		221,006.130
15 Dec 19	15 Dec 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 FD TRF MISC EXP 600FTIC193490015		4,000.000	225,006.130
19 Dec 19	19 Dec 19	CASH DEPOSIT 506CHDP193530064		360.000	225,366.130

Transaction Date	Value Date	Description	Debit Amount	Credit Amount	Balance
25 Dec 19	25 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Advance to Kamrul for Sujnder visa 600EBFT193591453	344.000		225,022.130
29 Dec 19	29 Dec 19	Direct Debit 600DEDT193633735 BBKU T003082000000879 Electricity and Water Authority	85.940		224,936.190
29 Dec 19	29 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301982951020 Remarks: Petty cash reimbursement for November 2019 600EBFT193631129	37.760		224,898.430
29 Dec 19	29 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506000178051001 Remarks: Petty cash reimbursement for Nov 2019 600EBFT193631134	306.731		224,591.699
29 Dec 19	29 Dec 19	E-BANKING FUND TRANSFER From 501301825720017 to 506301983821020 Remarks: Petty cash reimbursement for Nov 2019 600EBFT193631138	430.310		224,161.389
31 Dec 19	31 Dec 19	SWIFT TRANSFER /SA SABB 365-010198-001 ANTI CORROSION CONT.EST. 3676 KING ABDULLAH - UNIT : 6 BAHARAIN'S BILLS 600FTIC193650032		1,322.545	225,483.934
31 Dec 19	31 Dec 19	Ordinary Transfer - Fawri 600FIO193650573 BBKU CAW1912310008957 LABOUR FUND		525.000	226,008.934

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

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Building: 2080, Road/Street: 2852, Town: Al Seef, Block: 428, Country: Kingdom of Bahrain

VAT Account Number: 200000556700002