

## Account Statement

AL JINNERBI INTERIOR DECORATION CO. SPC

FLAT12, BUILD621, ROAD2309, BLOCK323

Date: 26/11/2019

Period: From 2019-08-01 to 2019-11-26

CPR / CR: 118112-1

RSM: S.Sadiq Al Alawi

Account Number: **SSV - 200005798845**

**BHD**

IBAN: BH42 BBKU 0020 0005 7988 45



### Transaction Information

Effective Date	Entered Date	CK#	Description	Debit	Credit	Balance
16/08/2019	16/08/2019		CASH DEPOSIT CD100040 TO 200005798845		200.000	200.800
17/08/2019	17/08/2019		ATM WITHDRAWL ON 17/08/19 922911000537	170.000		30.800
18/08/2019	18/08/2019		BNFT POS BH AUG17 LMRA 922909613360	24.000		6.800
31/08/2019	31/08/2019		Super Saver Below Balance	1.000		5.800
04/09/2019	04/09/2019		POS-SEP03 USD10.98 DNH*GODADDY.COM	4.140		1.660
04/09/2019	04/09/2019		POS-SEP03 USD Rate .3770 FEE 1.5%	.065		1.595
18/09/2019	18/09/2019		CASH DEPOSIT CD100002 TO 200005798845		43.000	44.595
19/09/2019	19/09/2019		CASH DEPOSIT CD100002 TO 200005798845		120.000	164.595
22/09/2019	22/09/2019		SEP21 JASMIS-048	3.800		160.795
24/09/2019	24/09/2019		CASH DEPOSIT CD100293 TO 200005798845		55.000	215.795
27/09/2019	27/09/2019		ATM WITHDRAWL ON 26/09/19 926921000391	10.000		205.795
28/09/2019	28/09/2019		SEP27 MUKTA A2 CINEMAS-048	3.150		202.645
28/09/2019	28/09/2019		ATM WITHDRAWL ON 28/09/19 927118000983	200.000		2.645