



حبيب بنك البحرين
DUPLICATE 16 MAR 2020
HABIB BANK LIMITED

MUZAMMAL CARGO CO S.P.C
F. 21, BLD. 623, RD. 1712
RIFFA 917
KINGDOM OF BAHRAIN

A/C Type : CURRENT ACCOUNT
A/C Number : 2104-7000172803
Currency : Bahraini Dinar
IBAN : BH30HABB21047000172803
Swift Code : HABBBHBM

31DEC17 BROUGHT FORWARD		1,000.000C
10SEP18 ACCOUNT SERVICE CHARGES	5.000	995.000C
SERVICE CHARGES		
Inactive A/C charges f		
ly 18		
r the M/O Ju		
Value Date - 05SEP18		
22OCT18 ACCOUNT SERVICE CHARGES	5.000	990.000C
SERVICE CHARGES		
Inactive A/C charges f		
G 18		
r the M/O AU		
Value Date - 26SEP18		
30OCT18 ACCOUNT SERVICE CHARGES	5.000	985.000C
Service Charges		
Service Charges for th		
MO Sept-18		
Value Date - 29OCT18		
28NOV18 ACCOUNT SERVICE CHARGES	5.000	980.000C
Service Charges		
Service Charges for th		
MO OCT-18		
Value Date - 14NOV18		
02DEC18 INACTIVE ACCOUNT CHARGES	5.000	975.000C
Value Date - 29NOV18		
01JAN19 INACTIVE ACCOUNT CHARGES	5.000	970.000C
Value Date - 31DEC18		
03FEB19 INACTIVE ACCOUNT CHARGES	5.000	965.000C
Value Date - 31JAN19		
03MAR19 INACTIVE ACCOUNT CHARGES	5.000	960.000C
Value Date - 28FEB19		
31MAR19 VALUE ADDED TAX-VAT	.250	959.750C
VAT M/O FEB-19		
Value Date - 26MAR19		
31MAR19 VALUE ADDED TAX-VAT	.250	959.500C
VAT M/O JAN-19		
CARRIED FORWARD		959.500C

HABIB BANK LIMITED
Riffa Branch, Bahrain.

Habib Bank Limited
Riffa Branch
P.O. Box : 38754, Riffa
Kingdom of Bahrain
Phone : (+973) 17213967
Fax : (+973) 17213962
Swift: HABBBHBM

متعامل بالقطع والجملة بترخيص معرف من بنك البحرين المركزي
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31MAR19 BROUGHT FORWARD		959.500C
Value Date - 26MAR19		
01APR19 INACTIVE ACCOUNT CHARGES	5.000	954.500C
Value Date - 31MAR19		
01APR19 INACTIVE ACCOUNT CHARGES	.250	954.250C
Value Date - 31MAR19		
01MAY19 INACTIVE ACCOUNT CHARGES	5.000	949.250C
Value Date - 30APR19		
01MAY19 INACTIVE ACCOUNT CHARGES	.250	949.000C
Value Date - 30APR19		
02JUN19 INACTIVE ACCOUNT CHARGES	5.000	944.000C
Value Date - 30MAY19		
02JUN19 INACTIVE ACCOUNT CHARGES	.250	943.750C
Value Date - 30MAY19		
01JUL19 INACTIVE ACCOUNT CHARGES	5.000	938.750C
Value Date - 30JUN19		
01JUL19 VALUE ADDED TAX-VAT	.250	938.500C
Value Date - 30JUN19		
01AUG19 INACTIVE ACCOUNT CHARGES	5.000	933.500C
Value Date - 31JUL19		
01AUG19 VALUE ADDED TAX-VAT	.250	933.250C
Value Date - 31JUL19		
01SEP19 INACTIVE ACCOUNT CHARGES	5.000	928.250C
Value Date - 29AUG19		
01SEP19 VALUE ADDED TAX-VAT	.250	928.000C
Value Date - 29AUG19		
01OCT19 INACTIVE ACCOUNT CHARGES	5.000	923.000C
Value Date - 30SEP19		
01OCT19 VALUE ADDED TAX-VAT	.250	922.750C
Value Date - 30SEP19		
03NOV19 INACTIVE ACCOUNT CHARGES	5.000	917.750C
Value Date - 31OCT19		
03NOV19 VALUE ADDED TAX-VAT	.250	917.500C
Value Date - 31OCT19		
01DEC19 INACTIVE ACCOUNT CHARGES	5.000	912.500C
Value Date - 28NOV19		
CARRIED FORWARD		912.500C

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01DEC19 BROUGHT FORWARD			
01DEC19 VALUE ADDED TAX-VAT	.250		912.500C
Value Date - 28NOV19			912.250C
02JAN20 INACTIVE ACCOUNT CHARGES	5.000		907.250C
Value Date - 31DEC19			
02JAN20 VALUE ADDED TAX-VAT	.250		907.000C
Value Date - 31DEC19			
02FEB20 INACTIVE ACCOUNT CHARGES	5.000		902.000C
Value Date - 30JAN20			
02FEB20 VALUE ADDED TAX-VAT	.250		901.750C
Value Date - 30JAN20			
06FEB20 Chq Book Issue chgs	2.500		899.250C
06FEB20 VALUE ADDED TAX-VAT	.125		899.125C
10FEB20 Cash Deposit		500.000	1,399.125C
04MAR20 Cash Deposit		400.000	1,799.125C
10MAR20 Cash Deposit		1,505.000	3,304.125C
*** END OF STATEMENT ***			

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