

BANK STATEMENT

Customer Name:	Ahmed Mohammed Al-Saud
City:	Riyadh
Account Number:	1234567890
IBAN Number:	SA1234567890123456789012
Opening Balance:	50,000.00 SAR
Closing Balance:	187,101.00 SAR
On The Period:	2024/01/01 to 2024/03/31

Account Summary

This statement covers the period from 2024/01/01 to 2024/03/31. Total transactions: 19.

BANK STATEMENT - TRANSACTIONS

Period: 2024/01/01 to 2024/03/31

Date	Description	Debit	Credit	Balance
2024/01/05	Salary Deposit - IPS Transfer	0.00 SAR	50,000.00 SAR	100,000.00 SAR
2024/01/10	ATM Withdrawal - Branch 12345	5,000.00 SAR	0.00 SAR	95,000.00 SAR
2024/01/15	Online Transfer - Payment to Vendor	2,500.00 SAR	0.00 SAR	92,500.00 SAR
2024/01/20	IPS Inward Transfer - International Payment	0.00 SAR	10,000.00 SAR	102,500.00 SAR
2024/01/25	IPS Outward Transfer - International Payment	3,000.00 SAR	0.00 SAR	99,500.00 SAR
2024/01/28	Monthly Service Charge	50.00 SAR	0.00 SAR	99,450.00 SAR
2024/02/05	Salary Deposit - Monthly Payment	0.00 SAR	50,000.00 SAR	149,450.00 SAR
2024/02/10	ATM Withdrawal - Branch 12345	3,000.00 SAR	0.00 SAR	146,450.00 SAR
2024/02/15	Online Payment - Utility Bill	1,200.00 SAR	0.00 SAR	145,250.00 SAR
2024/02/20	Interest Credit - Monthly Interest	0.00 SAR	150.00 SAR	145,400.00 SAR
2024/02/22	Card Payment - Restaurant	450.00 SAR	0.00 SAR	144,950.00 SAR

2024/02/25	Online Transfer - Shopping Payment	1,800.00 SAR	0.00 SAR	143,150.00 SAR
2024/02/28	Monthly Service Charge	50.00 SAR	0.00 SAR	143,100.00 SAR
2024/03/05	Salary Deposit - Monthly Payment	0.00 SAR	50,000.00 SAR	193,100.00 SAR
2024/03/10	ATM Withdrawal - Branch 12345	4,000.00 SAR	0.00 SAR	189,100.00 SAR
2024/03/15	Online Payment - Subscription	299.00 SAR	0.00 SAR	188,801.00 SAR
2024/03/20	Interest Credit - Monthly Interest	0.00 SAR	150.00 SAR	188,951.00 SAR
2024/03/22	Card Payment - Grocery Store	650.00 SAR	0.00 SAR	188,301.00 SAR
2024/03/25	Online Transfer - Payment	1,200.00 SAR	0.00 SAR	187,101.00 SAR

End of Statement