

BANK STATEMENT

Customer Name: Ahmed Mohammed Al-Saud
City: Riyadh
Account Number: 1234567890
IBAN Number: SA1234567890123456789012

Opening Balance: 50,000.00 SAR
Closing Balance: 200,800.00 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	IPS Inward Transfer - International Payment	0.00 SAR	8,000.00 SAR	154,450.00 SAR
2024/02/20	Interest Credit - Monthly Interest	0.00 SAR	150.00 SAR	154,600.00 SAR
2024/02/22	Card Payment - Restaurant	450.00 SAR	0.00 SAR	154,150.00 SAR

2024/02/25	Online Transfer - Shopping Payment	1,800.00 SAR	0.00 SAR	152,350.00 SAR
2024/02/28	Monthly Service Charge	50.00 SAR	0.00 SAR	152,300.00 SAR
2024/03/05	Salary Deposit - Monthly Payment	0.00 SAR	50,000.00 SAR	202,300.00 SAR
2024/03/10	ATM Withdrawal - Branch 12345	4,000.00 SAR	0.00 SAR	198,300.00 SAR
2024/03/15	IPS Inward Transfer - International Payment	0.00 SAR	5,000.00 SAR	203,300.00 SAR
2024/03/20	Interest Credit - Monthly Interest	0.00 SAR	150.00 SAR	203,450.00 SAR
2024/03/22	Card Payment - Grocery Store	650.00 SAR	0.00 SAR	202,800.00 SAR
2024/03/25	IPS Outward Transfer - International Payment	2,000.00 SAR	0.00 SAR	200,800.00 SAR

End of Statement