

MUNIR ALI IBRAHIM
STATEMENT OF ACCOUNT
Customer ID : 5207779
Branch Name : Currency : QAR

Account Number : 0152077790015 **Account Type :** Current Account

Old Account No : **IBAN :** QA15QISB000000000152077790015

Date	التاريخ	Description	التفاصيل	Debit	مدین	Credit	دائن	Balance	الرصيد
15/06/2022		POS POS BASKIN ROBBINS-PARCO MALLDOHA	QA-216612668461-001000 .		30.00			104,596.52	
15/06/2022		POS POS BASKIN ROBBINS-PARCO MALLDOHA	QA-216612668431-001000 .			30.00		104,626.52	
26/06/2022		Card Payment Card Payment		39,381.46				65,245.06	
26/06/2022		ATM Cash Withdrawal ATM Cash Withdrawal	00110882 -QATAR NATIONAL BANK DOHA QA-2760 -011000 .	10,000.00				55,245.06	
26/06/2022		ATM Cash Withdrawal ATM Cash Withdrawal	00110882 -QATAR NATIONAL BANK DOHA QA-2761 -011000 .	2,000.00				53,245.06	
28/06/2022		Internal Transfer Internal Transfer OCIB -	Transfer from 0151100350015 TO 0152077790015 loan refund			15,000.00		68,245.06	
01/07/2022		Inward QATCH Transfer Inward QATCH	Transfer 2 - Salary Payment NEW AL RABEEH DENTAL CENTER W.L.L			5,000.00		73,245.06	
		Close Balance						73,245.06	

This account is considered correct if no written objection is received by us within 15 days from the date of this statement.

يعتبر هذا الكشف صحيحا اذا لم يصلنا اعتراض خطي منكم خلال 15 يوما من تاريخه

Please check the transactions mentioned above, if you are not aware of any of these transaction please call 44192022.

الرجاء التحقق من العمليات المنفذة على حسابكم و في حالة عدم قيامكم بأحدى هذه العمليات الرجاء الاتصال بنا الان على 44192022

Generated 7/17/22 at 9:34AM

Page 5

MUNIR ALI IBRAHIM
STATEMENT OF ACCOUNT
Customer ID : 5207779

Branch Name : **Currency :** QAR
Account Number : 0152077790015 **Account Type :** Current Account
Old Account No : **IBAN :** QA15QISB000000000152077790015

Date	التاريخ	Description	التفصيل	Debit	مدین	Credit	دائن	Balance	الرصيد
27/05/2022		POS POS WOQOD AL HILAL 2 PS DOHA QA-000001665115-001000 .		150.00				100,326.52	
31/05/2022		Inward QATCH Transfer Inward QATCH Transfer 2 - Salary Payment NEW AL RABEEH DENTAL CENTER W.L.L				5,000.00		105,326.52	
31/05/2022		POS POS WOQOD NEW RAYYAN PS DOHA QA-000001242033- 001000 .		150.00				105,176.52	
15/06/2022		POS POS HMC MEH 4618 DOHA QA- 000001004091-001000 .		100.00				105,076.52	
15/06/2022		POS POS HMC MEH 4618 DOHA QA- 000001004092-001000 .		100.00				104,976.52	
15/06/2022		POS POS HMC MEH 4618 DOHA QA- 000001004093-001000 .		100.00				104,876.52	
15/06/2022		POS POS HMC MEH 4618 DOHA QA- 000001004094-001000 .		100.00				104,776.52	
15/06/2022		POS POS HMC MEH 4618 DOHA QA- 000001004095-001000 .		100.00				104,676.52	
15/06/2022		POS POS BASKIN ROBBINS-PARCO MALLDOHA QA-216612668300- 001000 .		20.00				104,656.52	
15/06/2022		POS POS BASKIN ROBBINS-PARCO MALLDOHA QA-216612668431- 001000 .		30.00				104,626.52	

This account is considered correct if no written objection is received by us within 15 days from the date of this statement.

يعتبر هذا الكشف صحيحا اذا لم يصلنا اعتراض خطي منكم خلال 15 يوما من تاريخه

Please check the transactions mentioned above, if you are not aware of any of these transaction please call 44192022.

الرجاء التحقق من العمليات المنفذة على حسابكم و في حالة عدم قيامكم باحدى هذه العمليات الرجاء الاتصال بنا الان على 44192022

Generated 7/17/22 at 9:34AM

Page 4

MUNIR ALI IBRAHIM
STATEMENT OF ACCOUNT
Customer ID : 5207779
Branch Name :
Currency : QAR
Account Number : 0152077790015
Account Type : Current Account
Old Account No :
IBAN : QA15QISB000000000152077790015

Date	التاريخ	Description	التفاصيل	Debit	مدین	Credit	دائن	Balance	الرصيد
17/05/2022		Internal Transfer Internal Transfer OCIB - Transfer from 0151100350015 TO 0152077790015 refund	Loan			10,000.00		159,755.17	
24/05/2022		POS POS DOHA PETROL CENTRE LTD DOHA	QA-214413005044-001000	100.00				159,655.17	
25/05/2022		POS POS FINE FAIR CO. W.L.L. DOHA QA-214508175855-001000 .		60.00				159,595.17	
25/05/2022		POS POS MAFATHLAL UNIFORMS DOHA QA-000001031105-001000 .		190.50				159,404.67	
26/05/2022		Card Payment Card Payment		20,424.15				138,980.52	
26/05/2022		Internal Transfer Internal Transfer OMB - Transfer from 0152077790015 TO 0107378950014	FT	18,000.00				120,980.52	
26/05/2022		QATCH Transfer Charges QATCH Transfer Charges		4.00				120,976.52	
26/05/2022		Outward QATCH Transfer Outward QATCH Transfer Personal finance settlement Munir Ali Ibrahim QA61CBQA000000004700545482001 Client ref: Channel Reference: 1653554027049		20,000.00				100,976.52	
27/05/2022		ATM Cash Withdrawal ATM Cash Withdrawal 00000312 -DUKHAN AIRPORT DOHA QA-214720075305-011000 .		500.00				100,476.52	

This account is considered correct if no written objection is received by us within 15 days from the date of this statement.

يعتبر هذا الكشف صحيحا اذا لم يصلنا اعتراض خطي منكم خلال 15 يوما من تاريخه

Please check the transactions mentioned above, if you are not aware of any of these transaction please call 44192022.

الرجاء التحقق من العمليات المنفذة على حسابكم وفي حالة عدم قيامكم باحدى هذه العمليات الرجاء الاتصال بنا الان على 44192022

Generated 7/17/22
at 9:34AM
Page 3

MUNIR ALI IBRAHIM
STATEMENT OF ACCOUNT
Customer ID : 5207779

Branch Name : **Currency :** QAR
Account Number : 0152077790015 **Account Type :** Current Account
Old Account No : **IBAN :** QA15QISB000000000152077790015

Date التاريخ	Description التفاصيل	Debit مدين	Credit دائن	Balance الرصيد
03/05/2022	ATM Cash Withdrawal ATM Cash Withdrawal 10000026 -Mamoura Complex DOHA QA-212314034389-011000 .	2,000.00		151,963.17
10/05/2022	QATCH Transfer Charges QATCH Transfer Charges	4.00		151,959.17
10/05/2022	Outward QATCH Transfer Outward QATCH Transfer Bill payment THE SPRINGFIELD KINDERGARTEN QA48QIIB000000001112098688001 bus fees Client ref: Channel Reference: 1652167840157	900.00		151,059.17
10/05/2022	ATM Cash Withdrawal ATM Cash Withdrawal S1AT102NW -QATAR ISLAMIC BANK DOHA QA-213008033125-011000 .	300.00		150,759.17
13/05/2022	ATM Cash Withdrawal ATM Cash Withdrawal S1AB017NW -QATAR ISLAMIC BANK DOHA QA-213315072206-011000 .	1,000.00		149,759.17
15/05/2022	QATCH Transfer Charges QATCH Transfer Charges	4.00		149,755.17
15/05/2022	Outward QATCH Transfer Outward QATCH Transfer Housing loan payment Munir Ali Ibrahim QA61CBQA000000004700545482001 housing Client ref: Channel Reference: 1652581080702	25,000.00		124,755.17
16/05/2022	Cash Deposit ايداع نقدي- ر.ق. MOHAMMED 26535607109-31582418		25,000.00	149,755.17

This account is considered correct if no written objection is received by us within 15 days from the date of this statement.

يعتبر هذا الكشف صحيحا اذا لم يصلنا اعتراض خطي منكم خلال 15 يوما من تاريخه

Please check the transactions mentioned above, if you are not aware of any of these transaction please call 44192022.

الرجاء التحقق من العمليات المنفذة على حسابكم و في حالة عدم قيامكم باحدى هذه العمليات الرجاء الاتصال بنا الان على 44192022

Generated 7/17/22 at 9:34AM

Page 2

MUNIR ALI IBRAHIM
STATEMENT OF ACCOUNT
Customer ID : 5207779
Branch Name :
Currency : QAR
Account Number : 0152077790015
Account Type : Current Account
Old Account No :
IBAN : QA15QISB000000000152077790015

Date	التاريخ	Description	التفاصيل	Debit	مدین	Credit	دائن	Balance	الرصيد
		Open Balance						187,943.83	
18/04/2022		ATM Cash Withdrawal ATM Cash Withdrawal S1A0075NW -QATAR ISLAMIC BANK DOHA QA-210818067632-011000 .		20,000.00				167,943.83	
18/04/2022		ATM Cash Withdrawal ATM Cash Withdrawal S1A0075NW -QATAR ISLAMIC BANK DOHA QA-210818067633-011000 .		20,000.00				147,943.83	
18/04/2022		ATM Cash Withdrawal ATM Cash Withdrawal S1A0075NW -QATAR ISLAMIC BANK DOHA QA-210818067634-011000 .		15,000.00				132,943.83	
20/04/2022		ATM Cash Withdrawal ATM Cash Withdrawal 10000026 -Mamoura Complex DOHA QA-211001473963-011000 .		2,500.00				130,443.83	
26/04/2022		Card Payment Card Payment		30,980.66				99,463.17	
26/04/2022		Inward QATCH Transfer Inward QATCH Transfer 20 - Personal Finance Settlement RIHAN ABDUL HAMID 20/PFST PERSONAL FINANCE SETTLEME NT LOAN				50,000.00		149,463.17	
28/04/2022		Inward QATCH Transfer Inward QATCH Transfer 2 - Salary Payment NEW AL RABEEH DENTAL CENTER W.L.L				5,000.00		154,463.17	
02/05/2022		ATM Cash Withdrawal ATM Cash Withdrawal 10000026 -Mamoura Complex DOHA QA-212217015143-011000 .		500.00				153,963.17	

This account is considered correct if no written objection is received by us within 15 days from the date of this statement.

يعتبر هذا الكشف صحيحا اذا لم يصلنا اعتراض خطي منكم خلال 15 يوما من تاريخه

Please check the transactions mentioned above, if you are not aware of any of these transaction please call 44192022.

الرجاء التحقق من العمليات المنفذة على حسابكم و في حالة عدم قيامكم باحدى هذه العمليات الرجاء الاتصال بنا الان على 44192022

Generated 7/17/22
at 9:34AM
Page 1