

Account Number: 201-297-551-893  
Statement Date: 9/12/2022  
Period Covered: 08/01/2022 to 08/31/2022

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ALI SHAHEN MANDOUB ABDALLAH  
FLAT 103 BLDG 3787G  
ROAD 371 MADINAT HAMAD 1203  
KINGDOM OF BAHRAIN  
Branch: 0023

Currency: USD  
Opening Balance: 59,931.29  
Total Credit Amount: 9,781.55  
Total Debit Amount: 9,908.00  
Closing Balance: 59,255.50  
Account Type: Current Account  
Number of Transactions: 9

Transactions

Date	Description	Credit	Debit	Balance
8/1/2022	Previous Balance (Forwarded)			59,381.95
8/14/2022	Payment - Insurance		300.00	59,081.95
8/17/2022	Account Transfer In	5,281.55		64,363.50
8/21/2022	Cheque Deposit	4,500.00		68,863.50
8/29/2022	Payment - Electricity		1,500.00	67,363.50
8/29/2022	Payment - Water Utility		600.00	66,763.50
8/29/2022	Payment - Car Loan		3,500.00	63,263.50
8/30/2022	Account Transfer Out		4,000.00	59,263.00
8/31/2022	Ledger Fee A/C per entry		8.00	59,255.50
	--- End of Transactions ---			

# NATIONAL BANK OF BAHRAIN (BSC)



## ACCOUNT STATEMENT

Date: 14-Sep-22  
Branch: Riffa Souq Branch

Statement Dates  
01-Aug-2022 to 31-Aug-2022

### Bill To:

Mr. Hussein Alawi Ali  
P.O.BOX 29222  
W.RIFFA  
KINGDOM OF BAHRAIN

### Account Summary

Previous Balance	85,729.69
Credits	5,896.74
Debits	6,362.08
<b>Total Balance Due</b>	<b>86,195.03</b>
Currency	USD

Date	Invoice #	Description	Debits	Credits	Balance Amount
8/1/2022		Previous Balance (Forwarded)			85,729.69
8/2/2022	INV556611	New Charges for INV556611	500.00		85,229.69
8/2/2022		INV556600 Payment overdue charge (5%)	37.50		85,192.19
8/2/2022	INV556611	Payment Received		1,250.00	86,442.19
8/5/2022		Tesco PAYAT PUMP CD 11109		248.99	86,691.18
8/6/2022		QUICK BOOKS BAHRAIN 9912		29.00	86,720.18
8/7/2022		NETFLIX SUBSCRIPTION ONLINE		18.34	86,738.52
8/7/2022		DISNEY PLUS SUBSCRIPTION ONLINE		24.99	86,763.51
8/12/2022		BELTRIC INTERNET BILL		75.99	86,839.50
8/12/2022		B-H2O WATER BILL		129.59	86,969.09
8/15/2022		KHALAD SOUQ TRADER	2,359.25		84,609.84
8/29/2022		Family Insurance Coverage Bill (AS-HABA INSUARANCE)		137.68	84,747.52
8/29/2022		Toyota Installments (277791)(TOYOTA RAIZE 2019)		1,500.00	86,247.52
8/29/2022		ALWALAD BAZAR CO. LTD	2,999.99		83,247.53
8/30/2022		AL-DAIMA SEMINARY SCHOOL		2,937.50	86,185.03
8/31/2022		LEDGER FEES CHQ A/C PER ENTRY		10.00	86,195.03

Account Current Balance \$ 86,195.03