

Provisional Statement

Details as on: 02 14 24 01:00:31 pm, 14/02/2024

Account Number: 9120002670184

Account Name: SQTRANS C

From date	To date	Opening balance	Closing balance
16/01/2024	14/02/2024	USD 17,027.64	USD 25,222.24

	Date	Description	Debit	Credit	Balance
1	14/02/2024	SQ		500.00	25,222.24
2	14/02/2024	TRANSFER FROM QAED		24,000.00	24,722.24
3	13/02/2024	RTGS PMT 000007358542 ABDULRAHIM ABDULLATIF KA	5,000.00		722.24
4	13/02/2024	FEE RTGS 000007358542 ABDULRAHIM ABDULLATIF KAI	2.36		5,722.24
5	02/02/2024	RTGS PMT 000007349424 ABDULRAHIM ABDULLATIF KA	24,200.00		5,724.60
6	02/02/2024	FEE RTGS 000007349424 ABDULRAHIM ABDULLATIF KAI	4.72		29,924.60
7	01/02/2024	RTGS PAYMENT 201IBOT240320064 000007349127		18,519.00	29,929.32
8	31/01/2024	MONTHLY MANAGEMENT FEE	10.62		11,410.32
9	29/01/2024	LANDSTAR LOGISTIC LIMITED		5,857.00	11,420.94
10	29/01/2024	IT24029TZ0107588		985.00	5,563.94
11	29/01/2024	IT24029TZ0107587		1,675.50	4,578.94
12	29/01/2024	IT24029TZ0107588	9.99		2,903.44
13	29/01/2024	IT24029TZ0107587	9.99		2,913.43
14	26/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-123212	25.08		2,923.42
15	26/01/2024	QAED SHARAF	2,500.00		2,948.50
16	25/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-121492	99.80		5,448.50
17	25/01/2024	QAED SHARAF QAED	9,950.00		5,548.30



	Date	Description	Debit	Credit	Balance
18	20/01/2024	LANDSTAR LOGISTIC LIMITED		10,000.00	15,498.30
19	17/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-121888	14.04		5,498.30
20	17/01/2024	COUNTER CHEQUE - FEE	15.00		5,512.34
21	17/01/2024	QAED SHARAF QAED	1,400.00		5,527.34
22	16/01/2024	FEE- CHEQUE ENCASHMENT: Tran ID-123351	100.30		6,927.34
23	16/01/2024	QAED SHARAF QAED	10,000.00		7,027.64
24	16/01/2024	COUNTER CHEQUE - FEE	15.00		17,027.64

Disclaimer

Any confirmation of a transaction must not be constructed as a confirmation of credit into a beneficiary's account. Due to the nature of the internet, transactions may be subjected to interruption, transmission blockout, delayed transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the accuracy of timeliness of messages and transactions you send.

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