



Produced by: PQA3969

05/02/2024

08:53 AM

Account Number: 0011548497001

Currency: QATARI RIYAL

IBAN : QA73QNBA000000000011548497001

Name: SULTAN MOHAMMED A S ALKHULAIFI

From : 01/11/2023 To : 04/02/2024

Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
01/11/2023	FUND TRANSFER April Regunton 0006900760634 15.4962591,15496.26 PHP,WU NMB MBI53776931509617512 557038501N 01/11 0653 0011 MPRD	01/11/2023	-1,000.00	14,905.40
01/11/2023	Charges/Fees WU Charges 20.00 QAR NMB MBI53776931509617512 557038501N 01/11 0653 0011 MPRD	01/11/2023	-20.00	14,885.40
01/11/2023	CREDIT CARD PAYMENT 000527384XXXXX1969 ATM EBusiness 01/11 1939 678 000019662257	01/11/2023	-2,500.00	12,385.40
01/11/2023	FUND TRANSFER Aisyah Wijayani 0006900760634 4354.2950684,11538900.00 IDR,WU NMB MBI54024765809669596 560440201N 01/11 2155 0011 MPRD	01/11/2023	-2,650.00	9,735.40
01/11/2023	Charges/Fees WU Charges 15.00 QAR NMB MBI54024765809669596 560440201N 01/11 2155 0011 MPRD	01/11/2023	-15.00	9,720.40
05/11/2023	CREDIT CARD PAYMENT 000452338XXXXX6924 ATM EBusiness 04/11 1056 678 000049767229	05/11/2023	-8,000.00	1,720.40
14/11/2023	ATM CASH 000531801XXXXX5333 ATM AL MATHAF BUILDING 14/11 0815 398 000000008912	14/11/2023	-100.00	1,620.40
15/11/2023	CREDIT CARD PAYMENT 552113XXXXXX0010 056684 @DRDB-NORM 74652023317000181335098	15/11/2023	1,620.40	0.00



**Equation System
TH-Account Statement**



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Name: SULTAN MOHAMMED A S ALKHULAIFI

From : 01/11/2023 To : 04/02/2024

Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
27/11/2023	SALARY November Salary	27/11/2023	38,505.23	38,505.23
27/11/2023	CREDIT CARD PAYMENT 552113XXXXXX0010 010607 74938163331011106391449	27/11/2023	-11,163.30	27,341.93
01/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 01/12 1720 678 001210967639	01/12/2023	-8,000.00	19,341.93
06/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 06/12 0843 678 001211195404	06/12/2023	-2,500.00	16,841.93
07/12/2023	UTILITY/TOPUP PAYMNT QNBI371221200790 29663402852 66252555 MBJ615091079 QNB QT BP AT NMB MBJ615091079 652596507N 07/12 1442 0011 MPRD	07/12/2023	-900.00	15,941.93
11/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 11/12 0909 678 001211406438	11/12/2023	-3,000.00	12,941.93
12/12/2023	FUND TRANSFER MB231212425124 0011548497043 NMB MBJ62519404611477424 664567212N 12/12 1912 0011 MPRD	12/12/2023	21,000.00	33,941.93
12/12/2023	FUND TRANSFER MB231212425151 QA51QNBA00000000090520323001 Car down payment NMB MBJ62519531811477453 664569212N 12/12 1913 0011 MPRD	12/12/2023	-21,200.00	12,741.93



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Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
14/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 14/12 0941 678 001211540210	14/12/2023	-7,000.00	5,741.93
14/12/2023	FUND TRANSFER April Regunton 0006900760634 15.1930931,15193.09 PHP,WU NMB MBJ62832788811544897 668337514N 14/12 1117 0011 MPRD	14/12/2023	-1,000.00	4,741.93
14/12/2023	Charges/Fees WU Charges 20.00 QAR NMB MBJ62832788811544897 668337514N 14/12 1117 0011 MPRD	14/12/2023	-20.00	4,721.93
17/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 16/12 1344 678 001211626545	17/12/2023	-3,000.00	1,721.93
17/12/2023	CREDIT CARD PAYMENT 552113XXXXXX0010 072559 @DRDB-NORM 74938163351012115608653	17/12/2023	-1,721.93	0.00
18/12/2023	FUND TRANSFER MB231218638799 0011548497043 NMB MBJ63524809411692020 676067718N 18/12 1011 0011 MPRD	18/12/2023	22,000.00	22,000.00
18/12/2023	CREDIT CARD PAYMENT 552113XXXXXX0010 068103 @QDRB-NORM 74938163352012116592335	18/12/2023	-11,930.87	10,069.13
20/12/2023	ATM CASH 000531801XXXXXX5333 ATM AL MATHAF BUILDING 20/12 1107 398 000000000061	20/12/2023	-100.00	9,969.13



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From : 01/11/2023 **To :** 04/02/2024

Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
21/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 21/12 1853 678 001211839713	21/12/2023	-3,500.00	6,469.13
24/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 23/12 1241 678 001211893350	24/12/2023	-1,388.00	5,081.13
24/12/2023	FUND TRANSFER SULTAN MOHAMMED 0027644777001 NMB MBJ64708955211942368 689732324N 24/12 1530 0011 MPRD	24/12/2023	3,000.00	8,081.13
24/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 24/12 1911 678 001211952805	24/12/2023	-2,000.00	6,081.13
27/12/2023	SALARY December Salary	27/12/2023	35,978.60	42,059.73
28/12/2023	FUND TRANSFER MB231228079194 QA51QNBA00000000090520323001 Maintenance Fees NMB MBJ65640386012133417 701098128N 28/12 1122 0011 MPRD	28/12/2023	-2,000.00	40,059.73
29/12/2023	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 28/12 2312 678 001212177412	28/12/2023	-2,000.00	38,059.73
31/12/2023	FUND TRANSFER Aisyah Wijayani 0006900760634 4216.3539726,25298200.00 IDR,WU NMB MBJ66178441712235637 707403130N 30/12 1111 0011 MPRD	31/12/2023	-6,000.00	32,059.73



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From : 01/11/2023 **To :** 04/02/2024

Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
31/12/2023	Charges/Fees WU Charges 15.00 QAR NMB MBJ66178441712235637 707403130N 30/12 1111 0011 MPRD	31/12/2023	-15.00	32,044.73
01/01/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 01/01 1154 678 000112347693	01/01/2024	-6,000.00	26,044.73
02/01/2024	TRANSFER MBK670993933 33298010 NMB MBK670993933 719028402N 02/01 1856 0011 MPRD	02/01/2024	-1,000.00	25,044.73
02/01/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 02/01 2141 678 000112436601	02/01/2024	-3,000.00	22,044.73
07/01/2024	CREDIT CARD PAYMENT 000452338XXXXXX6924 ATM EBusiness 06/01 1249 678 000112590394	07/01/2024	-7,000.00	15,044.73
07/01/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 07/01 1124 678 000112633167	07/01/2024	-4,000.00	11,044.73
12/01/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 12/01 1630 678 000112888157	12/01/2024	-2,000.00	9,044.73
15/01/2024	ATM CASH 000531801XXXXXX5333 ATM AL MATHAF BUILDING 15/01 0810 398 00000008551	15/01/2024	-100.00	8,944.73



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Tran Date	Transaction Description	Value Date	Amount	Balance
15/01/2024	CREDIT CARD PAYMENT 552113XXXXXX0010 053547 @DRDB-NORM 74938164015001129559982	15/01/2024	-8,944.73	0.00
18/01/2024	INWARD REMITTANCE FAISAL AHMAD M A 18 CRCP MBRV292026 cash 000240118M292026 QAT QAD44095502 531722028N 18/01 1540 0011 BAUS	18/01/2024	3,000.00	3,000.00
19/01/2024	FUND TRANSFER MB240119102276 0011548497043 NMB MBK70663937613178700 760406019N 19/01 1912 0011 MPRD	19/01/2024	5,000.00	8,000.00
21/01/2024	CREDIT CARD PAYMENT 552113XXXXXX0010 099806 74938164021000815136982	21/01/2024	-7,279.12	720.88
25/01/2024	SALARY January Salary	25/01/2024	39,113.82	39,834.70
25/01/2024	FUND TRANSFER MB240125327682 QA27QNBA000000000171286301001 Family and living expenses NMB MBK71747941213403339 772889225N 25/01 1106 0011 MPRD	25/01/2024	-8,000.00	31,834.70
25/01/2024	FUND TRANSFER MB240125336942 QA27QNBA000000000171286301001 Family and living expenses NMB MBK71791001513412591 773475625N 25/01 1330 0011 MPRD	25/01/2024	-25,000.00	6,834.70
26/01/2024	CREDIT CARD PAYMENT 000452338XXXXXX6924 ATM EBusiness 26/01 1444 678 000113456725	26/01/2024	-5,000.00	1,834.70



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Opening Balance: 15,905.40

Tran Date	Transaction Description	Value Date	Amount	Balance
28/01/2024	STAFF INCENTIVE BONUS Incentive Bonus 2023	28/01/2024	44,517.00	46,351.70
28/01/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 28/01 1840 678 000113586423	28/01/2024	-8,000.00	38,351.70
01/02/2024	FUND TRANSFER Lia Andriani 0006900760634 4307.9960273,9477600.00 IDR,WU NMB MBL73806734713834301 799447301N 01/02 1746 0011 MPRD	01/02/2024	-2,200.00	36,151.70
01/02/2024	Charges/Fees WU Charges 15.00 QAR NMB MBL73806734713834301 799447301N 01/02 1746 0011 MPRD	01/02/2024	-15.00	36,136.70
01/02/2024	FUND TRANSFER Kawthar Abo Esbe 0006900760634 0.2668493,266.85 USD,WU NMB MBL73820724113837292 799636301N 01/02 1832 0011 MPRD	01/02/2024	-1,000.00	35,136.70
01/02/2024	Charges/Fees WU Charges 20.00 QAR NMB MBL73820724113837292 799636301N 01/02 1832 0011 MPRD	01/02/2024	-20.00	35,116.70
02/02/2024	CREDIT CARD PAYMENT 000452338XXXXXX6924 ATM EBusiness 02/02 2201 678 000213890961	02/02/2024	-10,000.00	25,116.70
04/02/2024	CREDIT CARD PAYMENT 000527384XXXXXX1969 ATM EBusiness 04/02 1908 678 000213978089	04/02/2024	-5,000.00	20,116.70

Count: 56

SUM: 4,211.30

Closing Balance: 20,116.70