

كشف حساب جاري

Current Account Statement

From[28/04/2024] To[28/10/2024]

التاريخ
Date

00003619650

رقم الإنماء
Alinma ID

عملة الحساب Account Currency	رقم الحساب Account Number	اسم العميل Customer Name	
SAR	68204608408000	FAGEHI,HATEMM	
473.74	رصيد الإقفال Closing Balance	0	رصيد الحساب الإفتتاحي Opening Balance
174,042.21	إجمالي الإيداعات Totals Deposits	22	عدد الإيداعات Number Of Deposits
-173,568.47	إجمالي السحوبات Total Withdraws	247	عدد السحوبات Number of Withdraws

This statement is considered accurate and accepted by you unless the bank receives an objection or dispute from you within 15 days from your statement date. If you have an inquiry or objection, please contact our Call center (in KSA) at 8001208000 or Internationally +966920028000 or visit our website.

يعتبر هذا الكشف صحيحاً وموافقاً عليه من قبلكم مالم يستلم المصرف أي اعتراض من طرفكم خلال 15 يوماً من تاريخ إصدار الكشف وفي حال وجود استفسار أو اعتراض نرجو الاتصال بهاتف الإنماء من داخل المملكة 8001208000 أو من خارج المملكة 00966920028000 أو تفضل بزيارة موقعنا على الإنترنت.

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
20,868.20	20,868.20		القوات البرية الملكية Salary Deposit from ()#السعودية through Alinma Bank -payment department - riyadh- Value date 04/28/2024 Reference number #MLT24119035933 UTI number SAMAB2B24112582W for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20868.20 at 0212	28/04/2024
20,775.49		-92.71	Repayment of Past Due Under Contract Ref. No. PDPD2411604VMH	28/04/2024
13,970.51		-6,804.98	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	28/04/2024
12,094.33		-1,876.18	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	28/04/2024
11,771.33		-323.00	Outgoing Transfer (WU) from ALINMA Head Office SAR300.00 rate Commission SAR20.00, VAT SAR3.00 to #jjar in Value date 04/28/2024	28/04/2024



الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
10,771.33		-1,000.00	Reference number 8703296591/2013224119QJQXV/FT241191GT4Q Transfer to ***4737 , in 09:25-04/28/2024 , Reference no. FT24119Q17JV	28/04/2024
0.75		-10,770.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 04/28/2024 Reference Number FT24119RX8RB with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0936 rate 1.00	28/04/2024
2,516.75	2,516.00		INCOMING SARIE TRANSFER Value date 04/28/2024 Reference Number FT24119RY74D UTI Ref ***467181 from SA9580000558608010014385 through AlRajhi Bank amount 2516.00 SAR from HATEM MOHAMMED M FAGEHI at 1450#Purpose of Payment	28/04/2024
1,740.50		-776.25	Purchase made with Apple Pay App by Mada Card *8565 for SAR 776.25 at Anzmt #Alryadt Alryadyt On 28-04-2024 at 03:28PM Value Date 28-04-2024 Reference Number#411915284940	28/04/2024
1,723.50		-17.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 17 at ORIENTAL #YIELDS COMPAN On 28-04-2024 at 05:25PM Value Date 28-04-2024 Reference Number #411917251676	29/04/2024
1,706.25		-17.25	Internet Purchase Transaction from #account **8000 17.25 SAR from STC #Prepaid in 29-04- 2024 09:23AM STC #Prepaid riyadh SA	29/04/2024
1,605.96		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA2680000416608010340790) #ايمان عايد دخيل الله الطويلعي	29/04/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
1,520.96		-85.00	in AlRajhi Bank Value date 04/29/2024 #العنزي Reference Number FT24120XLK73 with Fees SAR0.25 , VAT Purchase made with Apple Pay App by Mada Card *8565 for SAR 85 at haniz alwaha #restaurant On 29-04-2024 at 01:47PM Value Date 29-04-2024 Reference Number #412001009533	29/04/2024
1,320.67		-200.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه الشيخه in AlRajhi Bank Value date 04/29/2024 Reference Number FT24120XJ2JT with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1444 rate 1.00	29/04/2024
1,260.67		-60.00	Internet Purchase Transaction from #account **8000 60 SAR from STC Pay #in 29-04-2024 06:50PM STC Pay #Riyadh SA	30/04/2024
1,243.67		-17.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 17 at ONE MILLION #COMPANY FO On 30-04-2024 at 03:26PM Value Date 30-04-2024 Reference Number #041526007347	30/04/2024
1,220.67		-23.00	Internet Purchase Transaction from #account **8000 23 SAR from MY STC #in 30-04-2024 07:25PM MY STC Riyadh#SA	01/05/2024
1,213.67		-7.00	Internet Purchase Transaction from #account **8000 7 SAR from STC Pay #in 01-05-2024 10:15AM STC Pay #Riyadh SA	01/05/2024
988.38		-225.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه الشيخه in AlRajhi Bank Value date	01/05/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
888.09		-100.29	05/01/2024 Reference Number FT24122W5RLV with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1639 rate 1.00 OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم# (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 05/01/2024 Reference Number FT24122FTV8W with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1736 rate 1.00	01/05/2024
828.09		-60.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 60 at Elegance Road #barber On 01-05-2024 at 07:30PM Value Date 01-05-2024 Reference Number #412207000056	02/05/2024
822.59		-5.50	Purchase made with Apple Pay App by Mada Card *8565 for SAR 5.5 at BISMI TRADING#CO LLC On 01-05-2024 at 07:34PM Value Date 01-05-2024 Reference Number #051934141887	02/05/2024
995.59	173.00		WU - Alinma Remittance account####	17/04/2024
990.59		-5.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 5 at ONE MILLION #COMPANY FO On 02-05-2024 at 05:09PM Value Date 02-05-2024 Reference Number #051709007379	03/05/2024
940.59		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at Afaq Al #Khadamah fuel On 03-05-2024 at 02:33PM Value Date 03-05-2024 Reference Number #412414330749	03/05/2024
870.59		-70.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 70 at Gravity #Trampoline Par On 03-05-2024 at 04:05PM Value Date 03-05-2024 Reference Number #412416050780	03/05/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
757.59		-113.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 113 at Al Wusoom #Arabian Trad On 03-05-2024 at 06:42PM Value Date 03-05-2024 Reference Number #412418423251	04/05/2024
697.59		-60.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 60 at ABDULRAHMAN #ALSEARI ES On 04-05-2024 at 09:37AM Value Date 04-05-2024 Reference Number #040937039543	04/05/2024
447.59		-250.00	Internet Purchase Transaction from #account **8000 250 SAR from STC Pay#in 04-05-2024 11:11AM STC Pay #Riyadh SA	04/05/2024
961.59	514.00		INCOMING SARIE TRANSFER Value date 05/04/2024 Reference Number FT241252ZS31 UTI Ref ***477894 from SA9580000558608010014385 through AlRajhi Bank amount 514.00 SAR from HATEM MOHAMMED M FAGEHI at 1210 #Purpose of Payment	04/05/2024
888.69		-72.90	Purchase made with Apple Pay App by Mada Card *8565 for SAR 72.9 at YOUR LUNCH #IS FISH On 04-05-2024 at 12:26PM Value Date 04-05-2024 Reference Number #051226001912	04/05/2024
860.69		-28.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 28 at Diyar Al Ezz #Food Supp On 04-05-2024 at 03:48PM Value Date 04-05-2024 Reference Number #050415010790	04/05/2024
831.94		-28.75	Internet Purchase Transaction from #account **8000 28.75 SAR from MY #STC in 04-05-2024 04:41PM MY STC #Riyadh SA	04/05/2024
731.65		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم (IBAN:SA9580000558608010014385) #حاتم	04/05/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			in AlRajhi Bank Value date 05/04/2024 فقيهي Reference Number FT24125K0B6Q with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1850 rate 1.00	
711.65		-20.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 20 at aljazirah #tadawel tail On 04-05-2024 at 08:09PM Value Date 04- 05-2024 Reference Number #412520094297	05/05/2024
611.36		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه الشيخه in AlRajhi Bank Value date 05/05/2024 Reference Number FT241266TD4K with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1129 rate 1.00	05/05/2024
593.36		-18.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 18 at ONE MILLION #COMPANY FO On 05-05-2024 at 04:18PM Value Date 05-05-2024 Reference Number #051618007431	05/05/2024
543.36		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at WELL GAS #STATION On 05-05-2024 at 05:18PM Value Date 05-05- 2024 Reference Number #412614040656	06/05/2024
531.46		-11.90	Purchase made with Apple Pay App by Mada Card *8565 for SAR 11.9 at Saudi #Marketing Co On 05-05-2024 at 08:07PM Value Date 05-05- 2024 Reference Number #052007062379	06/05/2024
514.75		-16.71	Purchase made with Apple Pay App by Mada Card *8565 for SAR 16.71 at AlDawaa #Pharmacy 171 On 05-05-2024 at 08:12PM Value Date 05-05-2024 Reference Number #412620121783	06/05/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
494.75		-20.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 20 at Diyar Al Ezzs #supplies On 06-05-2024 at 05:32PM Value Date 06-05-2024 Reference Number #050617038794	07/05/2024
444.75		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at MAZAYA ALOULA #CO On 07-05-2024 at 02:50PM Value Date 07-05-2024 Reference Number 412814501897	07/05/2024
427.46		-17.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 05/07/2024 Reference Number FT24128MWH4G with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1800 rate 1.00	07/05/2024
423.46		-4.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 4 at Hands here to #the drea On 07-05-2024 at 06:08PM Value Date 07-05-2024 Reference Number #050718028134	08/05/2024
727.46	304.00		INCOMING SARIE TRANSFER Value date 05/08/2024 Reference Number FT24129X5SK3 UTI Ref ***101660 from SA9580000558608010014385 through AlRajhi Bank amount 304.00 SAR from HATEM MOHAMMED M FAGEHI at 1137 #Purpose of Payment	08/05/2024
657.41		-70.05	Internet Purchase Transaction from #account **8000 70.05 SAR from Ninja#in 08-05-2024 12:20PM Ninja riyadh #SA	08/05/2024
592.41		-65.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 65 at MALHAMIH #ALBALOI On 08-05-2024 at 01:27PM Value Date 08-05-2024 Reference Number	08/05/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			#412913275973	
577.41		-15.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 15 at BISMI TRADING #CO LLC On 08-05-2024 at 01:38PM Value Date 08-05-2024 Reference Number #051338157553	08/05/2024
574.41		-3.00	Internet Purchase Transaction from #account **8000 3 SAR from STC Pay #in 08-05-2024 06:12PM STC Pay #Riyadh SA	09/05/2024
724.41	150.00		INCOMING SARIE TRANSFER Value date 05/09/2024 Reference Number FT24130SCW2W UTI Ref ***610083 from SA9580000558608010014385 through AlRajhi Bank amount 150.00 SAR from HATEM MOHAMMED M FAGEHI at 0532 #Purpose of Payment	09/05/2024
674.12		-50.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهرانء (IBAN:SA0610000044864995000105) #حسبن الميرابي in Saudi National Bank Value date 05/09/2024 Reference Number FT2413092QJX with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0551 rate 1.00	09/05/2024
668.12		-6.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 6 at Good Items #Grocery Tra On 10-05-2024 at 07:58AM Value Date 10-05-2024 Reference Number #051007008692	10/05/2024
618.12		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at Branch Of ADGC#Mazaya On 10-05-2024 at 12:22PM Value Date 10-05-2024 Reference Number #413112223062	10/05/2024
281.12		-337.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 337 at LANDMARK #ARABIA	10/05/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
140.83		-140.29	CO. On 10-05-2024 at 02:39PM Value Date 10-05-2024 Reference Number #413111032891 OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانة # (IBAN:SA4680000475608010271423) سعد مبارك الشيخه in AlRajhi Bank Value date 05/10/2024 Reference Number FT24131KS5JH with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1518 rate 1.00	10/05/2024
93.03		-47.80	Purchase made with Apple Pay App by Mada Card *8565 for SAR 47.8 at AIDawaa #Pharmacy 171 On 10-05-2024 at 09:03PM Value Date 10-05-2024 Reference Number #413121035876	11/05/2024
19.40		-73.63	Purchase made with Apple Pay App by Mada Card *8565 for SAR 73.63 at ROYAL #MELBAR RESTURANT On 11-05-2024 at 01:14PM Value Date 11-05-2024 Reference Number#413213018095	11/05/2024
33.40	14.00		INCOMING SARIE TRANSFER Value date 05/11/2024 Reference Number FT24132FPN2L UTI Ref ***720416 from SA9580000558608010014385 through AlRajhi Bank amount 14.00 SAR from HATEM MOHAMMED M FAGEHI at 1930 #Purpose of Payment	11/05/2024
10.95		-22.45	Purchase made with Apple Pay App by Mada Card *8565 for SAR 22.45 at Saudi #Marketing Co On 11-05-2024 at 07:41PM Value Date 11-05-2024 Reference Number #111941063825	12/05/2024
3,109.70	3,098.75		INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 05/23/2024 Reference Number FT24144HFTCP UTI Number 104670053813306 from Saudi	23/05/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Central Bank through Alinma Bank amount #3098.75 SAR from القوات البرية الملكية السعودية (IBAN:) at 1402 Purpose of payment payment details Ordering customer A/C SA7705000068204608408000 through ALINMA Head Office	
1.12		-3,108.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) حاتم محمد فقيهي in AlRajhi Bank Value date 05/23/2024 Reference Number FT241443JXD3 with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 1414 rate 1.00	23/05/2024
0.00		-1.12	Credit Card Settlement of SAR1.12 at ALINMA Head Office Riyadh on #value date 05/25/2024 under reference FT241463BY81 1211 Account Number#68204608408000	25/05/2024
20,883.20	20,883.20		Salary Deposit from القوات البرية الملكية السعودية (#) through Alinma Bank -payment department - riyadh- Value date 05/27/2024 Reference number #MLT24148016616 UTI number SAMAB2B2414189DU for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20883.20 at 0411	27/05/2024
20,784.32		-98.88	Repayment of Past Due Under Contract Ref. No. PDPD24146LV0SC	27/05/2024
20,684.32		-100.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 100 at Al Drees Nour#Al Qaysu On 27-05-2024 at 04:59AM Value Date 27- 05-2024 Reference Number #414801016604	27/05/2024
19,767.40		-916.92	Internet Purchase Transaction from #account **8000 916.92 SAR from #EMKAN FINANCE in 27-05-2024 08:46AM#EMKAN FINANCE Riyadh	27/05/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
18,967.40		-800.00	SA Bill 301001004371 Payment from Alinma bank Through E - Channel Value Date 05/27/2024 Reference number FT2414863VMT at 08:50-05/27/2024 amount SAR800.00 Transaction reference number FT2414863VMT SADAD reference OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) # حاتم محمد فقيهي in AlRajhi Bank Value date 05/27/2024 Reference Number FT24148NNSMN with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0851 rate 1.00	27/05/2024
18,855.11		-112.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA6180000104608019352413) # مؤسسة في التجارة الذهبية للتجارة in AlRajhi Bank Value date 05/27/2024 Reference Number FT24148BG9L4 #with Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0929 rate	27/05/2024
16,934.53		-1,920.58	Purchase made with Apple Pay App by Mada Card *8565 for SAR 49.9 at S113 Tamimi #Markets On 27-05-2024 at 01:26PM Value Date 27-05-2024 Reference Number #123323807242	27/05/2024
16,884.63		-49.90	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA2680000416608010340790) # ايمان عايد دخيل الله الطويلعي in AlRajhi Bank Value date 05/27/2024 Reference Number FT24148GPYG8 with Fees	27/05/2024
16,734.34		-150.29		

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			SAR0.25 , VAT	
16,699.84		-34.50	Purchase made with Apple Pay App by Mada Card *8565 for SAR 34.5 at lamsat dari #co On 27-05-2024 at 07:20PM Value Date 27-05-2024 Reference Number 414819204313	28/05/2024
16,682.34		-17.50	Purchase made with Apple Pay App by Mada Card *8565 for SAR 17.5 at Hayat Al #Afia Food Sup On 27-05-2024 at 07:40PM Value Date 27-05-2024 Reference Number #052719013356	28/05/2024
16,597.10		-85.24	Purchase made with Apple Pay App by Mada Card *8565 for SAR 85.24 at AlDawaa #Pharmacy 1248 On 27-05-2024 at 07:51PM Value Date 27-05-2024 Reference Number #414819514748	28/05/2024
13,996.52		-2,600.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانة # (IBAN:SA4680000475608010271423) in AlRajhi Bank Value date 05/27/2024 Reference Number FT24148NXZ8N with #Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2023 rate 1.00	27/05/2024
13,881.52		-115.00	Internet Purchase Transaction from #account **8000 115 SAR from MY STC #in 27-05-2024 10:10PM MY STC riyadh#SA	28/05/2024
12,005.34		-1,876.18	Partial payment for LD2316640847	27/05/2024
5,200.36		-6,804.98	Finance Installment Repaymentfrom Alinma Bank Head Office - #Riyadh For LD2316503506 Value Date 14 JUN 2023 Amount #276980.48 Currency SAR Time 2352	27/05/2024
5,195.36		-5.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 5 at ONE MILLION #COMPANY FO On 28-05-2024 at 05:18PM Value	29/05/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Date 28-05-2024 Reference Number #051718008201	
5,149.36		-46.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 46 at BARNs - ALAM #ALMATHAQA On 28-05-2024 at 05:49PM Value	29/05/2024
			Date 28-05-2024 Reference Number #051749010903	
5,049.36		-100.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 100 at OPTICAL #HORIZON EST On 28-05-2024 at 07:05PM Value Date 28-05-2024 Reference Number #414919055945	29/05/2024
			OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانه # (IBAN:SA4680000475608010271423) #	
4,799.07		-250.29	in AlRajhi Bank Value date 05/28/2024 Reference Number FT2414954875 with #Fees SAR0.25 , VAT SAR0.04 PURPOSE	28/05/2024
			Payment Details at 1930 rate 1.00	
4,720.07		-79.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 79 at DAILY FOOD HO #On 29-05-2024 at 09:34PM Value Date 29-05-2024 Reference Number 414921347248	29/05/2024
			Purchase made with Apple Pay App by Mada Card *8565 for SAR 9 at Diyar Al Ezzs #supplies On 29-05-2024 at 10:47PM Value Date 29-05-2024 Reference Number #052822041698	29/05/2024
4,711.07		-9.00		
			Purchase made with Apple Pay App by Mada Card *8565 for SAR 4.9 at Saudi #Marketing Co On 29-05-2024 at 02:04PM Value Date 29-05-2024 Reference Number #291404043746	29/05/2024
4,706.17		-4.90		
			Purchase made with Apple Pay App by Mada Card *8565 for SAR 246 at LANDMARK #ARABIA CO. On 29-05-2024 at 05:10PM Value	30/05/2024
4,460.17		-246.00		

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Date 29-05-2024 Reference Number #415014067259	
4,320.17		-140.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 140 at zahrat kala #est On 29-05-2024 at 05:27PM Value Date 29-05-2024 Reference Number 415005021892	30/05/2024
4,235.17		-85.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 85 at noimi coffee #On 29-05-2024 at 08:51PM Value Date 29-05-2024 Reference Number 415017005524	30/05/2024
4,035.88		-199.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 05/30/2024 Reference Number FT24151SHP6K with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0653 rate 1.00	30/05/2024
3,935.59		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 05/30/2024 Reference Number FT24151X7KVW with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0722 rate 1.00	30/05/2024
3,920.14		-15.45	Purchase made with Apple Pay App by Mada Card *8565 for SAR 15.45 at TAMMIAT #BADR On 30-05-2024 at 10:13AM Value Date 30-05-2024 Reference Number #415110132958	30/05/2024
3,217.14		-703.00	Internet Purchase Transaction from #account **8000 703 SAR from ALMATAR#TRAVEL in 31-05-2024 09:38PM #ALMATAR TRAVEL Riyadh SA	31/05/2024
3,066.85		-150.29	OUTGOING SARIE TRANSFER via Alinma bank	31/05/2024

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			from ALINMA Head Office to سلطانہ # (IBAN:SA4680000475608010271423) in AlRajhi Bank Value date 05/31/2024 Reference Number FT24152DBLVJ with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 2141 rate 1.00	
0.27		-3,066.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم # (IBAN:SA9580000558608010014385) in AlRajhi Bank Value date 05/31/2024 Reference Number FT24152X5SWY with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2142 rate 1.00	31/05/2024
7,058.58	7,058.31		INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 06/12/2024 Reference Number FT24164FV8HZ UTI Number 104670053871 from Saudi Central Bank through Alinma Bank amount #7058.31 SAR from القوات البرية الملكية السعودية (IBAN:-) at 1300 Purpose of payment payment details Ordering customer A/C SA7705000068204608408000 through ALINMA Head Office	12/06/2024
0.00		-7,058.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم # (IBAN:SA9580000558608010014385) in AlRajhi Bank Value date 06/12/2024 Reference Number FT24164X51FT with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2104 rate 1.00	12/06/2024
20,868.20	20,868.20		Salary Deposit from القوات البرية الملكية السعودية #() through Alinma Bank -payment department - riyadh- Value date 06/27/2024	27/06/2024

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
20,768.20		-100.00	Reference number #MLT24179032559 UTI number SAMAB2B24175CGO1 for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20868.20 at 0232 Repayment of Past Due Under Contract Ref. No. PDPD2417761RKY	27/06/2024
20,518.20		-250.00	Internet Purchase Transaction from #account **8000 250 SAR from STC Pay#in 27-06-2024 03:59AM STC Pay #Riyadh SA	27/06/2024
20,418.20		-100.00	Transfer to ***4737 , in 04:03-06/27/2024 , Reference no. FT241797GD2J	27/06/2024
20,267.91		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to عبدالعزیز (IBAN:SA5220000006150658069940) محمد عبدالله in RIYAD BANK Value date 06/27/2024 Reference Number FT24179R942H with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0410 rate 1.00	27/06/2024
20,152.91		-115.00	Internet Purchase Transaction from #account **8000 115 SAR from MY STC #in 27-06-2024 07:26AM MY STC Riyadh#SA	27/06/2024
19,952.62		-200.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 06/27/2024 Reference Number FT241795TT52 with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0929 rate 1.00	27/06/2024
19,282.04		-670.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to مؤسسة (IBAN:SA6180000104608019352413) البطاقة الذهبية للتجارة in AlRajhi Bank Value date 06/27/2024 Reference Number	27/06/2024

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
18,282.04		-1,000.00	#with Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0930 rate 1.00 INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR1000.00 Value date 06/27/2024 Reference Number FT24179NBTCW Beneficiary ID Number RATE 1.00 Currency SAR Time 1528 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	27/06/2024
18,182.04		-100.00	Internet Purchase Transaction from #account **8000 100 SAR from STC Pay#in 27-06-2024 03:37PM STC Pay #Riyadh SA	27/06/2024
18,031.75		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA0610000044864995000105) #زهراء حسين الميرابي in Saudi National Bank Value date 06/27/2024 Reference Number FT24179BRMVZ with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1916 rate	27/06/2024
17,114.83		-916.92	Internet Purchase Transaction from #account **8000 916.92 SAR from #EMKAN FINANCE in 27-06-2024 09:05AM#EMKAN FINANCE Riyadh SA	28/06/2024
16,364.83		-750.00	Bill 301001004371 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 06/27/2024 Reference number FT24179SGW7X at 21:08-06/27/2024 amount SAR750.00 Transaction reference number FT24179SGW7X SADAD reference	27/06/2024
13,014.25		-3,350.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانة	27/06/2024

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			in AlRajhi Bank Value date مبارك الشيخه 06/27/2024 Reference Number FT24179B4GP5 with #Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2111 rate 1.00	
12,863.96		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه in AlRajhi Bank Value date 06/27/2024 Reference Number FT241794BXGD with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 2147 rate 1.00	27/06/2024
10,987.78		-1,876.18	Partial payment for LD2316640847	27/06/2024
4,182.80		-6,804.98	Finance Installment Repaymentfrom Alinma Bank Head Office - #Riyadh For LD2316503506 Value Date 14 JUN 2023 Amount #276980.48 Currency SAR Time 2352	27/06/2024
4,132.80		-50.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR50.00 Value date 06/28/2024 Reference Number FT24180PJBH Beneficiary ID Number RATE 1.00 Currency SAR Time 0637 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	28/06/2024
4,078.80		-54.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 54 at ismael algamdi#restura On 28-06-2024 at 07:24AM Value Date 28-06- 2024 Reference Number #418007245268	28/06/2024
4,055.80		-23.00	Internet Purchase Transaction from #account **8000 23 SAR from MY STC #in 28-06-2024 03:39PM MY STC Riyadh#SA	28/06/2024
3,902.80		-153.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 153 at LALI VENS#SA On#28-06-	29/06/2024

كشف حساب جاري
Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			2024 at 05:13PM Value Date 28-06-2024 Reference Number 125862195402	
3,879.80		-23.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 23 at MASHWI HUB #RESTAURANT On 28-06-2024 at 07:14PM Value Date 28-06-2024 Reference Number #418019141183	29/06/2024
3,795.80		-84.00	Internet Purchase Transaction from #account **8000 84 SAR from #HUNGERSTATION LLC in 29-06-2024 #02:13PM HUNGERSTATION LLC RIYADH SA	29/06/2024
3,745.80		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at UNITED FUEL #COMPANY U On 29-06-2024 at 05:49PM Value Date 29-06-2024 Reference Number #174909005993	30/06/2024
3,645.51		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهراء # (IBAN:SA0610000044864995000105) in Saudi National Bank Value date 06/29/2024 Reference Number FT24181G67YT with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1811 rate 1.00	29/06/2024
3,610.51		-35.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 35 at alrkan altakah#est On 29-06-2024 at 06:27PM Value Date 29-06-2024 Reference Number 418118273437	30/06/2024
3,599.59		-10.92	Purchase made with Apple Pay App by Mada Card *8565 for SAR 10.92 at TASALI #MARSA MATROOH On 29-06-2024 at 07:01PM Value Date 29-06-2024 Reference Number #418119013506	30/06/2024
3,528.59		-71.00	Internet Purchase Transaction from #account	30/06/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			**8000 71 SAR from noon in #30-06-2024 03:10AM noon Riyadh SA	
3,512.59		-16.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 16 at AL Ahlia #resturants On 30-06-2024 at 04:27AM Value Date 30-06-2024 Reference Number #418204001048	30/06/2024
3,497.59		-15.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 15 at SASCO Station #Company On 30-06-2024 at 04:53AM Value Date 30-06-2024 Reference Number #418204534166	30/06/2024
3,447.59		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at SASCO Station #Company On 30-06-2024 at 04:54AM Value Date 30-06-2024 Reference Number #418204540767	30/06/2024
3,332.59		-115.00	CHANNELS BY STC COMPANY####	30/06/2024
3,132.59		-200.00	001 - STC Bill 05231946960 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 06/30/2024 Reference number FT24182WTXN4 at 15:44-06/30/2024 amount SAR200.00 Transaction reference number FT24182WTXN4 SADAD reference	30/06/2024
3,116.59		-16.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 16 at AL Ahlia #resturants On 01-07-2024 at 04:28AM Value Date 01-07-2024 Reference Number #418304001119	01/07/2024
3,016.30		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانة # in AlRajhi Bank Value date 07/01/2024 Reference Number FT2418365ZTP with #Fees SAR0.25 , VAT SAR0.04 PURPOSE	01/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Payment Details at 1334 rate 1.00	
2,516.01		-500.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA3280000209608011608055) #فاطمة عبدالرحمن محمد ال زهيان #الشهراني in AlRajhi Bank Value date 07/01/2024 Reference Number FT241839BTT9 with Fees SAR0.25 , VAT	01/07/2024
2,365.72		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA2580000647608016063413) #نورالدين عبد ال وهاب in AlRajhi Bank Value date 07/01/2024 Reference Number FT24183DTQGR with Fees #SAR0.25 , VAT SAR0.04 PURPOSE	01/07/2024
2,307.82		-57.90	Payment Details at 1610 rate 1.00 Purchase made with Apple Pay App by Mada Card *8565 for SAR 57.9 at PANDA 40005 #On 01- 07-2024 at 04:24PM Value Date 01-07-2024 Reference Number 418316240931	01/07/2024
7,390.82	5,083.00		INCOMING SARIE TRANSFER Value date 07/01/2024 Reference Number FT241835Y5S2 UTI Ref ***703322 from SA9580000558608010014385 through AlRajhi Bank amount 5083.00 SAR from HATEM MOHAMMED M FAGEHI at 1634#Purpose of Payment	01/07/2024
7,190.53		-200.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 07/01/2024 Reference Number FT24183SKROQ with Fees #SAR0.25 , VAT SAR0.04 PURPOSE	01/07/2024
			Payment Details at 1719 rate 1.00	

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
6,190.53		-1,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR1000.00 Value date 07/01/2024 Reference Number FT24183BLF9R Beneficiary ID Number RATE 1.00 Currency SAR Time 1740 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	01/07/2024
6,113.53		-77.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 77 at LALI VENSH On #01-07-2024 at 05:51PM Value Date 01-07-2024 Reference Number 125862197569	02/07/2024
5,412.95		-700.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم# (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 07/01/2024 Reference Number FT241839KRV5 with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2032 rate 1.00	01/07/2024
5,312.95		-100.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR100.00 Value date 07/02/2024 Reference Number FT24184QS2G6 Beneficiary ID Number RATE 1.00 Currency SAR Time 0813 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	02/07/2024
5,162.66		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطان# (IBAN:SA4680000475608010271423) سعد مبارك الشبيح in AlRajhi Bank Value date 07/02/2024 Reference Number FT2418442XKM with #Fees SAR0.25 , VAT SAR0.04 PURPOSE	02/07/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Payment Details at 1247 rate 1.00	
4,662.37		-500.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to ياسر مطر# (IBAN:SA5380000232608019099001) عبيد الغرابي الحربي in AlRajhi Bank Value date 07/02/2024 Reference Number FT24184NPDGQ #with Fees SAR0.25 , VAT SAR0.04 PURPOSE	02/07/2024
4,527.34		-135.03	Payment Details at 1722 rate 1.00 Purchase made with Apple Pay App by Mada Card *8565 for SAR 135.03 at Hala Saudi#Petroleum S On 03-07-2024 at 04:47AM Value Date 03-07-2024 Reference Number #418504063518	03/07/2024
4,377.05		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهران# (IBAN:SA0610000044864995000105) حسين الميرابي in Saudi National Bank Value date 07/03/2024 Reference Number FT24185G14M4 with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0857 rate	03/07/2024
4,326.76		-50.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهران# (IBAN:SA0610000044864995000105) حسين الميرابي in Saudi National Bank Value date 07/03/2024 Reference Number FT24185RSZ5M with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1045 rate	03/07/2024
3,876.47		-450.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطان# (IBAN:SA4680000475608010271423) سعد مبارك الشيخه in AlRajhi Bank Value date 07/03/2024 Reference Number FT24185SGZL8	03/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
3,776.18		-100.29	with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1622 rate 1.00 OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 07/03/2024 Reference Number FT24185XGBKJ	03/07/2024
3,625.89		-150.29	with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1814 rate 1.00 OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9410000031856719000105) #محمد أحمد بن عبدالله السهيمي in Saudi National Bank Value date 07/03/2024 Reference Number #FT241854HBRQ with Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1920 rate	03/07/2024
3,601.74		-24.15	Purchase made with Apple Pay App by Mada Card *8565 for SAR 24.15 at #almustahlik7030 On 04-07-2024 at 11:58PM Value Date 04-07-2024 Reference Number #418523583559	04/07/2024
3,465.59		-136.15	Purchase made with Apple Pay App by Mada Card *8565 for SAR 136.15 at #almustahlik7030 On 04-07-2024 at 12:03AM Value Date 04-07-2024 Reference Number #418600032063	04/07/2024
3,454.39		-11.20	Purchase made with Apple Pay App by Mada Card *8565 for SAR 11.2 at ABDULAZIZ #ABDULLAH AL On 04-07-2024 at 01:09AM Value Date 04-07-2024 Reference Number #070109005186	04/07/2024
3,425.64		-28.75	Internet Purchase Transaction from #account **8000 28.75 SAR from MY #STC in 04-07-2024	04/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
3,225.35		-200.29	01:53AM MY STC #Riyadh SA OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهراء # (IBAN:SA0610000044864995000105) in Saudi National Bank Value حسين الميرابي date 07/04/2024 Reference Number FT241863LZYZ with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0937 rate 1.00	04/07/2024
2,224.77		-1,000.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطان # (IBAN:SA4180000273608010298297) in AlRajhi Bank Value date حسين علي شراحيلى 07/04/2024 Reference Number FT241862TRXX with Fees#SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 1449 rate 1.00	04/07/2024
2,122.92		-101.85	Internet Purchase Transaction from #account **8000 101.85 SAR from #Ninja in 04-07-2024 05:18PM Ninja #riyadh SA	05/07/2024
2,085.60		-37.32	Purchase made with Apple Pay App by Mada Card *8565 for SAR 37.32 at METRO #MARKET CO On 04-07-2024 at 06:16PM Value Date 04- 07-2024 Reference Number #071816121514	05/07/2024
1,835.31		-250.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانه # (IBAN:SA4680000475608010271423) in AlRajhi Bank Value date سعد مبارك الشيخه 07/04/2024 Reference Number FT241867H43L with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1914 rate 1.00	04/07/2024
1,785.31		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at Transit On #04-07- 2024 at 08:47PM Value Date 04-07-2024 Reference Number 418608018173	05/07/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
1,747.31		-38.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 38 at alnamuthaji #coffee for On 05-07-2024 at 09:55PM Value Date 05-07-2024 Reference Number #418609014922	05/07/2024
1,732.31		-15.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 15 at KHALID #ABDULLAH CENTER On 05-07-2024 at 01:02AM Value Date 05-07-2024 Reference Number #418701000064	05/07/2024
1,683.31		-49.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 49 at Inspirational #Trees Ca On 05-07-2024 at 09:11AM Value Date 05-07-2024 Reference Number #418709113651	05/07/2024
1,673.31		-10.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 10 at Mint Island #Foundation On 05-07-2024 at 01:18PM Value Date 05-07-2024 Reference Number #070513002252	05/07/2024
1,608.47		-64.84	Purchase made with Apple Pay App by Mada Card *8565 for SAR 64.84 at NAHDI #MEDICAL CO 4109 On 05-07-2024 at 06:45PM Value Date 05-07-2024 Reference Number #418718452972	06/07/2024
1,603.47		-5.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 5 at Wahat Hala On #05-07-2024 at 09:28PM Value Date 05-07-2024 Reference Number 418721280144	06/07/2024
1,602.47		-1.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 1 at Wahat Hala On #05-07-2024 at 09:29PM Value Date 05-07-2024 Reference Number 418721293847	06/07/2024
1,452.18		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date	06/07/2024

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Reference Number FT241884SFZL with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1134 rate 1.00	
1,301.89		-150.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانته # (IBAN:SA4680000475608010271423) # السيد مبارك الشيخه in AlRajhi Bank Value date 07/06/2024 Reference Number FT24188JS73X with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1503 rate 1.00	06/07/2024
1,226.89		-75.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 75 at Tuwaiq Medical#Company On 06-07-2024 at 03:39PM Value Date 06-07-2024 Reference Number #418815395960	06/07/2024
1,170.69		-56.20	Purchase made with Apple Pay App by Mada Card *8565 for SAR 56.2 at Tuwaiq #Medical Company On 06-07-2024 at 03:59PM Value Date 06-07-2024 Reference Number #418815592014	06/07/2024
1,162.19		-8.50	Purchase made with Apple Pay App by Mada Card *8565 for SAR 8.5 at BAGLET ERADT #ALKEHAR F On 06-07-2024 at 04:20PM Value Date 06-07-2024 Reference Number #418816204774	06/07/2024
1,122.19		-40.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 40 at Zouk Al Arda #Restauran On 06-07-2024 at 04:26PM Value Date 06-07-2024 Reference Number #418804024487	06/07/2024
1,058.69		-63.50	Purchase made with Apple Pay App by Mada Card *8565 for SAR 63.5 at fahd #alshbanat est On 06-07-2024 at 07:39PM Value Date 06-07-2024 Reference Number #418807102885	07/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
925.69		-133.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 133 at WELL GAS #STATION On 06-07-2024 at 09:00PM Value Date 06-07-2024 Reference Number #418809022323	07/07/2024
909.69		-16.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 16 at DUNKIN 10326 #On 06-07-2024 at 09:08PM Value Date 06-07-2024 Reference Number 418821080880	07/07/2024
904.69		-5.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 5 at DUNKIN 10326 On#06-07-2024 at 09:09PM Value Date 06-07-2024 Reference Number 418821091081	07/07/2024
847.19		-57.50	Internet Purchase Transaction from #account **8000 57.5 SAR from MY STC#in 07-07-2024 12:07AM MY STC Riyadh#SA	07/07/2024
812.69		-34.50	Internet Purchase Transaction from #account **8000 34.5 SAR from MY STC#in 07-07-2024 12:10AM MY STC Riyadh#SA	07/07/2024
789.69		-23.00	Internet Purchase Transaction from #account **8000 23 SAR from MY STC #in 07-07-2024 12:31AM MY STC Riyadh#SA	07/07/2024
739.40		-50.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانه # (IBAN:SA4680000475608010271423) in AlRajhi Bank Value date 07/07/2024 Reference Number FT2418905HP7 with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 2010 rate 1.00	07/07/2024
587.89		-151.51	Purchase made with Apple Pay App by Mada Card *8565 for SAR 151.51 at Dar #Mubarak Seafood Re On 07-07-2024 at 08:56PM Value Date 07-07-2024 Reference #Number 418920560625	08/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
537.60		-50.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 07/08/2024 Reference Number FT24190QLTNQ with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 2211 rate 1.00	08/07/2024
467.60		-70.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 70 at SASCO On #08-07- 2024 at 07:12PM Value Date 08-07-2024 Reference Number 419019121314	09/07/2024
367.31		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطان سعد مبارك الشيخه in AlRajhi Bank Value date 07/08/2024 Reference Number FT2419052PQ7 with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1942 rate 1.00	08/07/2024
237.31		-130.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR130.00 Value date 07/09/2024 Reference Number FT24191G82J7 Beneficiary ID Number RATE 1.00 Currency SAR Time 0842 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	09/07/2024
137.02		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطان سعد مبارك الشيخه in AlRajhi Bank Value date 07/09/2024 Reference Number FT24191550QH with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1550 rate 1.00	09/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
296.02	159.00		INCOMING SARIE TRANSFER Value date 07/09/2024 Reference Number FT241913R774 UTI Ref ***728415 from SA9580000558608010014385 through AlRajhi Bank amount 159.00 SAR from HATEM MOHAMMED M FAGEHI at 1552 #Purpose of Payment	09/07/2024
246.02		-50.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 50 at Al Drees Nour #Al Qaysu On 10-07-2024 at 04:27PM Value Date 10-07-2024 Reference Number #419213021572	10/07/2024
199.73		-46.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to سلطانه # (IBAN:SA4680000475608010271423) in AlRajhi Bank Value date 07/10/2024 Reference Number FT241920860X with #Fees SAR0.25 , VAT SAR0.04 PURPOSE	10/07/2024
123.73		-76.00	Payment Details at 1812 rate 1.00 Bill 301001004371 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 07/11/2024 Reference number FT24193WTCV1 at 09:53-07/11/2024 amount SAR76.00 Transaction reference number FT24193WTCV1 SADAD reference	11/07/2024
0.44		-123.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم # (IBAN:SA9580000558608010014385) in AlRajhi Bank Value date 07/11/2024 Reference Number FT24193M6FSZ with Fees #SAR0.25 , VAT SAR0.04 PURPOSE	11/07/2024
0.00		-0.44	Payment Details at 0954 rate 1.00 Credit Card Settlement of SAR0.44 at ALINMA Head Office Riyadh on #value date	25/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
20,883.20	20,883.20		07/25/2024 under reference FT24207ZM28P 0906 Account Number#68204608408000 القوات البرية الملكية Salary Deposit from (#) through Alinma Bank -payment السعودية department - riyadh- Value date 07/28/2024 Reference number #MLT24210004199 UTI number SAMAB2B24202E9GW for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20883.20 at 0630	28/07/2024
14,078.22		-6,804.98	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	28/07/2024
13,978.66		-99.56	Repayment of Past Due Under Contract Ref. No. PDPD24207BS45R	28/07/2024
12,102.48		-1,876.18	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	28/07/2024
11,376.90		-725.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to مؤسسة # (IBAN:SA6180000104608019352413) البطاقة الذهبية للتجارة in AlRajhi Bank Value date 07/28/2024 Reference Number FT24210PF5J6 #with Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0916 rate	28/07/2024
10,834.90		-542.00	Bill 301001004371 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 07/28/2024 Reference number FT24210X1FVG at 09:18-07/28/2024 amount SAR542.00 Transaction reference number FT24210X1FVG SADAD reference	28/07/2024
9,917.98		-916.92	Internet Purchase Transaction from #account **8000 916.92 SAR from #EMKAN FINANCE in 28-07-2024 09:23AM#EMKAN FINANCE Riyadh SA	28/07/2024
9,740.23		-177.75	Internet Purchase Transaction from #account	28/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
9,628.48		-111.75	**8000 177.75 SAR from #TABBY in 28-07-2024 09:27AM TABBY #Riyadh SA Internet Purchase Transaction from #account	28/07/2024
7,411.90		-2,216.58	**8000 111.75 SAR from #Tamara in 28-07-2024 09:28AM Tamara#Riyadh SA OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA5210000097000000061501) #حسن in Saudi National Bank Value date 07/28/2024 Reference Number FT242106T439 #with Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0943 rate	28/07/2024
5,011.32		-2,400.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه in AlRajhi Bank Value date 07/28/2024 Reference Number FT242103SY10 with #Fees SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 1107 rate 1.00	28/07/2024
4,661.03		-350.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA4680000475608010271423) #سلطانه in AlRajhi Bank Value date 07/28/2024 Reference Number FT24210B4JDN with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1108 rate 1.00	28/07/2024
4,546.03		-115.00	Internet Purchase Transaction from #account **8000 115 SAR from MY STC #in 28-07-2024 11:52AM MY STC Riyadh#SA	28/07/2024
4,545.03		-1.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 1 at ASWAQ ZUBDAT #ALTOFER On 28-07-2024 at 01:48PM Value Date 28-07-2024 Reference Number	28/07/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			#421013485328	
4,425.74		-119.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA9580000558608010014385) #حاتم محمد فقيهي in AlRajhi Bank Value date 07/28/2024 Reference Number FT242108F3MZ with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 1610 rate 1.00	28/07/2024
4,366.74		-59.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 59 at Happy #Entertainment Co On 28-07-2024 at 07:29PM Value Date 28-07-2024 Reference Number#421019018158	29/07/2024
4,358.74		-8.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 8 at Happy #Entertainment Co On 28-07-2024 at 08:39PM Value Date 28-07-2024 Reference Number#421020018923	29/07/2024
4,058.74		-300.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to YAGOUB,NADAH C/A 68204847549000 amount SAR300.00 Value date 07/28/2024 Reference Number FT24210Y453F Beneficiary ID Number RATE 1.00 Currency SAR Time 2103 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	28/07/2024
4,048.74		-10.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 10 at Saudi #Marketing Co On 28-07-2024 at 09:09PM Value Date 28-07-2024 Reference Number #282109054104	29/07/2024
4,038.74		-10.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 10 at HERBS SUMMARY #On 28-07-2024 at 09:18PM Value Date 28-07-2024	29/07/2024

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Current Account Statement

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Reference Number 421021180380	
3,818.45		-220.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم # (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 07/29/2024 Reference Number FT24211KRGRG with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0903 rate 1.00	29/07/2024
3,718.89		-99.56	Transfer to ***4737 , in 09:05-07/29/2024 , Reference no. FT242119BCN1	29/07/2024
3,681.39		-37.50	Internet Purchase Transaction from #account **8000 37.5 SAR from TABBY #in 30-07-2024 04:06AM TABBY Riyadh #SA	30/07/2024
3,672.39		-9.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 9 at DIVES ALEM AL #FLAFL FO On 30-07-2024 at 06:45AM Value Date 30- 07-2024 Reference Number #421206451868	30/07/2024
3,642.39		-30.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 30 at AL MAZAYA #ALMUTQADIMAH On 30-07-2024 at 07:44PM Value Date 30-07-2024 Reference Number #421207014065	31/07/2024
3,542.39		-100.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 100 at AL MAZAYA #ALMUTQADIMAH On 30-07-2024 at 07:52PM Value Date 30-07-2024 Reference Number #421207014066	31/07/2024
3,482.39		-60.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 60 at AL MAZAYA #ALMUTQADIMAH On 30-07-2024 at 08:41PM Value Date 30-07-2024 Reference Number #421208014068	31/07/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
3,375.64		-106.75	Purchase made with Apple Pay App by Mada Card *8565 for SAR 106.75 at PANDA #40005 On 30-07-2024 at 09:10PM Value Date 30-07-2024 Reference Number #421221102821	31/07/2024
3,320.84		-54.80	Purchase made with Apple Pay App by Mada Card *8565 for SAR 54.8 at AlDawaa #Pharmacy 1224 On 31-07-2024 at 09:17PM Value Date 31-07-2024 Reference Number #421221171159	31/07/2024
3,220.55		-100.29	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to زهرانء (IBAN:SA0610000044864995000105) #حسبن الميرابى in Saudi National Bank Value date 07/31/2024 Reference Number FT24213DWZR4 with #Fees SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0043 rate	31/07/2024
3,102.55		-118.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 118 at OFF WHITE On #31-07-2024 at 05:41PM Value Date 31-07-2024 Reference Number 421317411410	01/08/2024
3,072.55		-30.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 30 at ART TICK EST #On 31-07-2024 at 06:11PM Value Date 31-07-2024 Reference Number 421306019803	01/08/2024
3,066.55		-6.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 6 at ART TICK EST On#31-07-2024 at 06:20PM Value Date 31-07-2024 Reference Number 421306019806	01/08/2024
3,059.15		-7.40	Purchase made with Apple Pay App by Mada Card *8565 for SAR 7.4 at ALDAWAA #PH-120 On 31-07-2024 at 07:07PM Value Date 31-07-2024 Reference Number #421319075288	01/08/2024
3,009.15		-50.00	Purchase made with Apple Pay App by Mada	01/08/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Card *8565 for SAR 50 at SHABWA CO On #31-07-2024 at 07:14PM Value Date 31-07-2024 Reference Number 421319141963	
2,692.75		-316.40	Purchase made with Apple Pay App by Mada Card *8565 for SAR 316.4 at SHATI #ALWASL EST On 31-07-2024 at 07:43PM Value Date 31-07-2024 Reference Number #421319433354	01/08/2024
2,582.75		-110.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 110 at AZOUZ GAMES #On 31-07-2024 at 07:55PM Value Date 31-07-2024 Reference Number 421319551395	01/08/2024
2,567.75		-15.00	Purchase made with Apple Pay App by Mada Card *8565 for SAR 15 at Scalpel On #01-08-2024 at 11:31PM Value Date 01-08-2024 Reference Number 073123000276	01/08/2024
1.17		-2,566.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم محمد فقيهي in AlRajhi Bank Value date 08/01/2024 Reference Number FT24214PBZD6 with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 1526 rate 1.00	01/08/2024
20,884.37	20,883.20		Salary Deposit from القوات البرية الملكية السعودية (#) through Alinma Bank -payment department - riyadh- Value date 08/27/2024 Reference number #MLT24240013767 UTI number SAMAB2B24232IBGP for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20883.20 at 0258	27/08/2024
6,892.63		-13,991.74	Transfer from main account to Nizamiah A/C	27/08/2024
6,792.63		-100.00	Repayment of Past Due Under Contract Ref. No. PDPD24238BYMDB	27/08/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
473.74		-6,318.89	Partial Payment For LD2316503506	27/08/2024
0.00		-473.74	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	08/09/2024
13.00	13.00		INCOMING SARIE TRANSFER Value date 09/12/2024 Reference Number FT24256SYRZB UTI Ref ***489534 from SA9580000558608010014385 through AlRajhi Bank amount 13.00 SAR from HATEM MOHAMMED M FAGEHI at 0841 #Purpose of Payment	12/09/2024
0.65		-12.35	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	12/09/2024
0.00		-0.65	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	16/09/2024
20,868.20	20,868.20		Salary Deposit from القوات البرية الملكية السعودية (#) through Alinma Bank -payment department - riyadh- Value date 09/26/2024 Reference number #MLT24270015013 UTI number SAMAB2B24263LDQE for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20868.20 at 0542	26/09/2024
6,886.51		-13,981.69	Transfer from main account to Nizamiah A/C	26/09/2024
5,010.98		-1,875.53	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	26/09/2024
810.40		-4,200.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم (#) (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 10/01/2024 Reference Number FT24275JSWQZ with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 0650 rate 1.00	01/10/2024
475.11		-335.29	OUTGOING SARIE TRANSFER via Alinma bank	01/10/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			from ALINMA Head Office to حاتم# (IBAN:SA9580000558608010014385) محمد فقيهي in AlRajhi Bank Value date 10/01/2024 Reference Number FT242751SV51 with Fees #SAR0.25 , VAT SAR0.04 PURPOSE Payment Details at 0652 rate 1.00	
473.74		-1.37	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	01/10/2024
0.00		-473.74	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	06/10/2024
3,098.75	3,098.75		INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 10/20/2024 Reference Number FT242945WTKX UTI Number 10467005382735 from Saudi Central Bank through Alinma Bank amount #3098.75 SAR from (IBAN:-) القوات البرية الملكية السعودية at 1542 Purpose of payment payment details Ordering customer A/C SA7705000068204608408000 through ALINMA Head Office	20/10/2024
473.74		-2,625.01	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	20/10/2024
946.74	473.00		INCOMING SARIE TRANSFER Value date 10/21/2024 Reference Number FT24295ZGMZQ UTI Ref ***795845 from SA9580000558608010014385 through AlRajhi Bank amount 473.00 SAR from HATEM MOHAMMED M FAGEHI at 0711 #Purpose of Payment	21/10/2024
0.00		-946.74	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	21/10/2024
5,000.00	5,000.00		INCOMING SARIE TRANSFER Value date 10/21/2024 Reference Number FT24295VMVGP	21/10/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			UTI Ref ***509871 from SA9580000558608010014385 through AlRajhi Bank amount 5000.00 SAR from HATEM MOHAMMED M FAGEHI at 1715#Purpose of Payment	
5,250.00	250.00		INCOMING SARIE TRANSFER Value date 10/21/2024 Reference Number FT242959NZFJ UTI Ref ***549404 from SA9580000558608010014385 through AlRajhi Bank amount 250.00 SAR from HATEM MOHAMMED M FAGEHI at 1732 #Purpose of Payment	21/10/2024
5,221.50		-28.50	SAR 28.5 purchase was made with Apple Pay App by Mada Card *8565 at BISMI #TRADING CO LLCOn 21-10-2024 at 09:11PM	22/10/2024
1,042.90		-4,178.60	LD2316503506 Past Due Payment Value Date 14 JUN 2023 Rate #1.00	21/10/2024
587.20		-455.70	LD2316640847 Past Due Payment Value Date 15 JUN 2023 Rate #1.00	21/10/2024
487.20		-100.00	Transfer to ***4737 , in 22:30-10/21/2024 , Reference no. FT242961YBVW	22/10/2024
473.74		-13.46	Transfer to ***4737 , in 22:31-10/21/2024 , Reference no. FT242965XR68	22/10/2024
21,356.94	20,883.20		Salary Deposit from القوات البرية الملكية السعودية (#) through Alinma Bank -payment department - riyadh- Value date 10/27/2024 Reference number #MLT24301099998 UTI number SAMAB2B24294OM5L for purpose PAYROLL Sender Bank :SAMASARIAXXX Sama ref #Currency SAR Amount 20883.20 at 0249	27/10/2024
7,365.20		-13,991.74	Transfer from main account to Nizamiah A/C	27/10/2024
7,250.20		-115.00	Internet Purchase Transaction from #account **8000 115 SAR from MY STC #in 27-10-2024 05:	27/10/2024

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			52AM MY STC Riyadh#SA	
7,230.20		-20.00	SAR 20 purchase was made with Apple Pay App by Mada Card *8565 at Al Qamar #InternationalOn 27-10-2024 at 09:41AM	27/10/2024
7,213.20		-17.00	SAR 17 purchase was made with Apple Pay App by Mada Card *8565 at MCDONALDS AS #SHULAH183On 27-10-2024 at 03:27PM	27/10/2024
7,212.20		-1.00	SAR 1 purchase was made with Apple Pay App by Mada Card *8565 at ASWAQ ALGAFAHOn#27-10-2024 at 03:31PM	27/10/2024
6,990.20		-222.00	Internet Purchase Transaction from #account **8000 222 SAR from SALLA #APP EST Noon in 27-10-2024 05:40PM #SALLA APP EST Noon Makkah SA	28/10/2024
6,073.28		-916.92	Internet Purchase Transaction from #account **8000 916.92 SAR from #EMKAN FINANCE in 27-10-2024 07:34AM#EMKAN FINANCE Riyadh SA	28/10/2024
5,883.28		-190.00	SAR 190 purchase was made with Apple Pay App by Mada Card *8565 at Sama #AIRiffaOn 27-10-2024 at 07:50PM	28/10/2024
5,873.28		-10.00	SAR 10 purchase was made with Apple Pay App by Mada Card *8565 at MEZAJ COFFEEOn#27-10-2024 at 09:49PM	28/10/2024
3,872.70		-2,000.58	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to حاتم محمد فقيه in AlRajhi Bank Value date 10/27/2024 Reference Number FT24301JW4ZV with Fees #SAR0.50 , VAT SAR0.08 PURPOSE Payment Details at 2249 rate 1.00	27/10/2024
1,996.52		-1,876.18	Partial payment for LD2316640847	27/10/2024

كشف حساب جاري
Current Account Statement



الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
473.74		-1,522.78	Partial Payment For LD2316503506	27/10/2024
473.74				

الرصيد
Balance