

Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Customer Number
 Account Number SA SABB 817-033905-001
 Product Type CUC حساب الجاري
 Currency SAR ريال سعودي
 Start Date ٢٠٢٢/ ٤/٢٥
 End Date

خالد الحربي

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
٢٠٢٢/ ٤/٢٤	BALANCE B/F		1.04
٢٠٢٢/ ٤/٢٥	دفع رواتب SALARY APR2022 GENERAL ELECTRIC HEALTHC	14,631.99	14,633.03
	حوالة فورية صادرة LP IPSP22003YTEK خالد عبيد العلوي الحربي		
		14,600.00-	33.03
	LP IPSP22003YTEK 15% VAT ON CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00		
	حوالة فورية صادرة LP IPSP22003YTJ8 خالد عبيد العلوي الحربي	1.15-	31.88

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٤٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
		31.00-	0.88
	LP IPSP22003YTJ8 15% VAT ON CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50		
		0.57-	0.31
	تمويل توريق DRAWDOWN 156-224735-478 CHARGES 0.00		
		370,011.00	370,011.31
	تمويل توريق REPAY 825-173271-478 REPAY 261,468.33-		
		261,468.33-	108,542.98
	حوالة صادرة - سريع LP CPMG3US1C خالد عبيد العلوي الحربي		
		50,000.00-	58,542.98
	الرسوم والا تعاب LP CPMG3US1C CHARGES SAR 5.00		

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
		5.75-	58,537.23
25APR22	دفع (مدى أثير) POSA896 19:15:33 6308213801149351 RIYADH NCB دفع عبر نقاط البيع		
		598.00-	57,939.23
	حوالة من حساب الي اخر /LS COMM VAT156224735478 /LS COMM VAT156224735478 /LS COMM VAT156224735478 /LS COMM VAT156224735478		
		555.02-	57,384.21
	حوالة من حساب الي اخر	3,700.11-	53,684.10
٢٠٢٢/ ٤/٢٦	سحب نقدي 25APR22SPAN ATM 23:36:24 RIYADH RIYADH بطاقة مدى رقم ***747		
		1,500.00-	52,184.10
	سحب نقدي 26APR22SPAN ATM 00:26:19 RIYADH CITY ANB بطاقة مدى رقم ***747		
		1,500.00-	50,684.10
26APR22	دفع (مدى أثير) POSA896 01:24:08 6324487601914633 RIYADH ALRAJHI دفع عبر نقاط البيع		

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
	دفع (مدى أثير) 26APR22 POSA896 01:38:30 5581348601211518 RIYADH NCB دفع عبر نقاط البيع	1,900.00-	48,784.10
	دفع (مدى أثير) 26APR22 POSA896 02:00:39 5581254901211505 RIYADH NCB دفع عبر نقاط البيع	15.00-	48,769.10
	سحب نقدي - بنك ID : B 1013667538	1,087.40-	47,681.70
٢٠٢٢/ ٥/١٠	تحويل LP IPSP22004L8KU AlRajhi Bank	47,681.00-	0.70
٢٠٢٢/ ٥/١٢	إيداع نقدي-البنك رسوم كشف حساب خالد عبيد الحريبي ID : B 1013667538	10.00	10.70
	حوالة من حساب الي آخر STATEMENT FEES	25.00	35.70

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
	ACC 817033905001 SA SABB 817-954761-001		
٢٠٢٢/ ٥/٢٥	ربح REPAY 156-224735-478 REPAY 6.95- DUE DATE 25-05-2022	28.75-	6.95
٢٠٢٢/ ٥/٢٦	دفع رواتب SALARY MAY2022 GENERAL ELECTRIC HEALTHC	6.95-	0.00
	حوالة صادرة - سريخ LP CPMG3VS3T خالد عميد العلوي الحربي	29,839.91	29,839.91
	الرسوم والا شحاب LP CPMG3VS3T CHARGES SAR 5.00	23,000.00-	6,839.91

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
	حوالة فورية صادرة LP IPSP220052QUK خالد عبيد الملوي الحربي	5.75-	6,834.16
		200.00-	6,634.16
	LP IPSP220052QUK 15% VAT ON CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50	0.57-	6,633.59
	حوالة فورية صادرة LP IPSP22005331B خالد عبيد الملوي الحربي		
		150.00-	6,483.59
	LP IPSP22005331B 15% VAT ON CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50		

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
	CHARGES: SAR 0.50		
		0.57-	6,483.02
	تمويل توري REPAY 156-224735-478		
	REPAY 6,465.33-		
	مداد متأخر تمويل شخصي	6,465.33-	17.69
٢٠٢٢/ ٥/٢٩	حوالة فورية صادرة LP IPSP220056DUM خالد عبيد الملوي الحربي		
		17.00-	0.69
	LP IPSP220056DUM 15% VAT ON CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50		
		0.57-	0.12
٢٠٢٢/ ٦/٢٦	ربح REPAY 156-224735-478 REPAY 0.12- DUE DATE 25-06-2022		
		0.12-	0.00
٢٠٢٢/ ٦/٢٧	دفع رواتب FT22177Q3KR3 GENERAL ELECTRIC HEALTHC GENERAL ELECTRIC HEALTHCARE ARABIA		

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
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	حوالة فورية صادرة LP IPSP22006B02C خالد عبيد العلوي الحربي	14,631.99	14,631.99
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	LP IPSP22006B02C 15% VAT ON CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00	8,100.00-	6,531.99
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	تمويل توريق REPAY 156-224735-478 REPAY 6,472.16- سداد متأخر تمويل شخصي	1.15-	6,530.84
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	حوالة فورية صادرة LP IPSP22006D3LQ خالد عبيد العلوي الحربي	6,472.16-	58.68
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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
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		58.00-	0.68
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LP IPSP22006D3LQ
15% VAT ON
CHARGES: SAR 0.50
CHARGES: SAR 0.50
CHARGES: SAR 0.50
CHARGES: SAR 0.50

		0.57-	0.11
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٢٠٢٢/ ٦/٣٠ ابداع نقدي -جهاز الصراف
30JUN22 ETCAB24 14:53:17
بطاقة مدى رقم ***747

		50.00	50.11
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حوالة فورية صادرة
LP IPSP22006I050
خالد عبید العلوي الحربي

		23.00-	27.11
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LP IPSP22006I050

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
	15% VAT ON CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50 CHARGES: SAR 0.50		
٢٠٢٢/ ٧/١٢	دفع (مدى أثير) 12JUL22 POSA896 16:54:31 8107476401037326 RIYADH ALRAJHI دفع عبر نقاط البيع	0.57-	26.54
	دفع (مدى أثير) 12JUL22 POSA896 16:54:55 6316978903006434 AL-AHSA ALRAJHI دفع عبر نقاط البيع	18.00-	8.54
٢٠٢٢/ ٧/٢٥	ربيع REPAY 156-224735-478 REPAY 0.54- DUE DATE 25-07-2022	8.00-	0.54
٢٠٢٢/ ٧/٢٦	دفع رواتب FT22207FP9KS GENERAL ELECTRIC HEALTHC GENERAL ELECTRIC HEALTHCARE ARABIA	0.54-	0.00

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Transaction History (as at ٢٠٢٢/ ٧/٢٧ ١١:٥٣)

Date	Transaction Narrative	Xact Amount	Ledger Balance Value
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	حوالة فورية صادرة LP IPSP22007DBXA خالد عبيد العلوي الحربي	14,631.99	14,631.99
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	LP IPSP22007DBXA 15% VAT ON CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00 CHARGES: SAR 1.00	8,000.00-	6,631.99
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	تمويل توريق REPAY 156-224735-478 REPAY 6,471.74-	1.15-	6,630.84
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		6,471.74-	159.10
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*** END OF HISTORY ***

