

Account Movements

Name FAISAL ABDULLAH M ALOSAIMI
Address FAISAL ABDULLAH ALOSAIMI
2888 al naqeel (3)
Dhahrat Laban Dist,RIYADH

Status Active
Limit 0
Account 0107234168001
Type Al Asalah Salary Account
Currency Saudi Riyal
Period 27-Sep-2021 to 28-Nov-2021

Posted Date	Value Date	Description	Movement Amount	Running Balance
28Nov2021	28Nov2021	Outport Chq Deposit SAR 1,000.00 2004 11/28 من ABDULLAH MOHAMMED ABDULLAH ALO RJHI ابيان XXXX3121 20211128SARJHIRJHI2BOPF120 04401143 Ref: IPSJ2BV-91281121	1,000.00 CR	1,004.37 CR
28Nov2021	28Nov2021	PoS Purchase(mada atheer) SAR 30.00 1728 11/28 رقم مدى بطاقة RIYADH xxx129 GAZI QIZI ALSUBAI EST Ref: 28048069	30.00 DR	4.37 CR
28Nov2021	28Nov2021	Value Added Tax Instant Payment Transfer Ref: IPS3H6L-00008034	0.15 DR	34.37 CR
28Nov2021	28Nov2021	Currency Cheque Bought 28Nov 0257 SAR 2,600.00 فيصل مب عبدالله To To RJHI IBAN XXXX3031 20211128SASIBCSIBCIBRIB102 57861032 Ref: IPS3H6L-00008034	1.00 DR	34.52 CR
28Nov2021	28Nov2021	Post Dated Cheque 28Nov 0257 SAR 2,600.00 فيصل مب عبدالله To To RJHI IBAN XXXX3031 20211128SASIBCSIBCIBRIB102 57861032 Ref: IPS3H6L-00008034	2,600.00 DR	35.52 CR
28Nov2021	28Nov2021	Cash withdrawal SAR 5,000.00 0155 11/28 مدى بطاقة رقم RIYADH xxx129 Ref: 70647787	5,000.00 DR	2,635.52 CR
28Nov2021	28Nov2021	Instalment Repayment Ref: MPTMTRLOS0209397	2,370.24 DR	7,635.52 CR
28Nov2021	28Nov2021	Instalment Repayment Ref: MPTMTRLOS0209397	414.76 DR	10,005.76 CR
28Nov2021	28Nov2021	Instalment Repayment Ref: MPTMTPLOS0217566	889.84 DR	10,420.49 CR

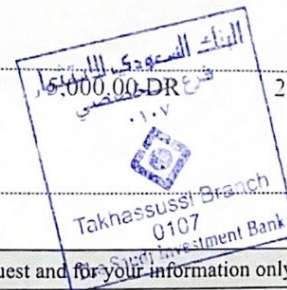


Posted Date	Value Date	Description	Movement Amount	Running Balance
28Nov2021	28Nov2021	Instalment Repayment Ref: MPTMTPLOS0217566	142.14 DR	11,310.33 CR
28Nov2021	28Nov2021	Incoming Salary المديرية السعودي المركزي البنك من تحويل PAYROLL/ المدنية للأحوال العامة 1033985225 Ref: SAMAB2B21328L5VH	11,452.10 CR	11,452.47 CR
22Nov2021	22Nov2021	PoS Purchase(mada atheer) SAR 4.00 2247 11/21 رقم مدى بطاقة RIYADH xxx129 TAMWNAT ABDUALLAH ALATI Ref: 22471308	4.00 DR	0.37 CR
10Nov2021	10Nov2021	PoS Purchase(mada atheer) SAR 3.45 2217 11/09 رقم مدى بطاقة RIYADH xxx129 Bandar Al Farraj Grocery Ref: 17014450	3.45 DR	4.37 CR
30Oct2021	30Oct2021	PoS Purchase(mada atheer) SAR 22.00 1823 10/30 رقم مدى بطاقة RIYADH xxx129 Mubarak Al Shahrani Resta Ref: 23010705	22.00 DR	7.82 CR
30Oct2021	30Oct2021	Cash withdrawal SAR 100.00 1752 10/30 مدى بطاقة رقم UB G.S.RIYADH xxx129 AL RAJHI BANKMEDAN AL JAN Ref: 00000025	100.00 DR	29.82 CR
28Oct2021	28Oct2021	Cash withdrawal SAR 1,000.00 1629 10/28 مدى بطاقة رقم TATIONDAWADMI xxx129 INMA BANKAL NAIFIAH STATI Ref: 54673954	1,000.00 DR	129.82 CR
28Oct2021	28Oct2021	PoS Purchase(mada atheer) SAR 90.00 1255 10/28 رقم مدى بطاقة RIYADH xxx129 BUDUR AHMED SALEH ALHARTH Ref: 12558636	90.00 DR	1,129.82 CR
28Oct2021	28Oct2021	PoS Purchase(mada atheer) SAR 92.00 1246 10/28 رقم مدى بطاقة RIYADH xxx129 ALDREES 494 Ref: 09017387	92.00 DR	1,219.82 CR
28Oct2021	28Oct2021	PoS Purchase(mada atheer) SAR 100.00 1219 10/28 مدى بطاقة رقم RIYADH xxx129 Taif Alnassem Ref: 12192122	100.00 DR	1,311.82 CR



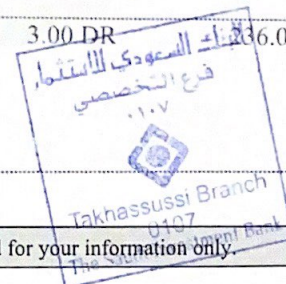
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28Oct2021	28Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 2251 60.00 SAR RIYADH xxx129 BUDUR AHMED SALEH ALHARTH Ref: 22518235	60.00 DR	1,411.82 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 1921 52.00 SAR RIYADH xxx129 SHAWAYA HOUSE - R06 Ref: 16027689	52.00 DR	1,471.82 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 1519 2.00 SAR RAFAYEA xxx129 ALI SALEM ABDULLAH AL GHA Ref: 19004168	2.00 DR	1,523.82 CR
27Oct2021	27Oct2021	SADAD Bill Payment الارقم 10/27 1333 455.40 SAR انترنت مرجع موبايلى 966569237399 شتراك سداد 3957906734 Ref: IBKVOIV-479694	455.40 DR	1,525.82 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 0743 9.00 SAR RIYADH xxx129 HEALTHY FOODS CO LTD Ref: 43041548	9.00 DR	1,981.22 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) مدى بطاقة 10/27 0400 400.00 SAR رقم RIYADH xxx129 Taif Alnassem Ref: 04005709	400.00 DR	1,990.22 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 0246 60.00 SAR RIYADH xxx129 BUDUR AHMED SALEH ALHARTH Ref: 02467441	60.00 DR	2,390.22 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) رقم مدى بطاقة 10/27 0221 51.00 SAR RIYADH xxx129 OPERA COFFEE Ref: 21023161	51.00 DR	2,450.22 CR
27Oct2021	27Oct2021	PoS Purchase(mada atheer) مدى بطاقة 10/27 0219 134.00 SAR رقم RIYADH xxx129 ALDREES 494 Ref: 23016471	134.00 DR	2,501.22 CR
27Oct2021	27Oct2021	Cash withdrawal مدى بطاقة 10/27 0156 5,000.00 SAR رقم RIYADH xxx129 Ref: 41792136	5,000.00 DR	2,635.22 CR


البنك السعودي للاستثمار
فرع تخصصي
0107
Takhassusi Branch
The Saudi Investment Bank

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C.RM 197.01

Posted Date	Value Date	Description	Movement Amount	Running Balance
27Oct2021	27Oct2021	Instalment Repayment Ref: MPTMTRLOS0209397	2,362.76 DR	7,635.22 CR
27Oct2021	27Oct2021	Instalment Repayment Ref: MPTMTRLOS0209397	422.21 DR	9,997.98 CR
27Oct2021	27Oct2021	Instalment Repayment Ref: MPTMTPLOS0217566	887.57 DR	10,420.19 CR
27Oct2021	27Oct2021	Instalment Repayment Ref: MPTMTPLOS0217566	144.41 DR	11,307.76 CR
27Oct2021	27Oct2021	Incoming Salary المديرية السعودي المركزي البنك من تحويل المدنية للأحوال العامة /PAYROLL/ 1033985225 Ref: SAMAB2B21294J1L3	11,452.10 CR	11,452.17 CR
29Sep2021	29Sep2021	PoS Purchase(mada atheer) SAR 15.00 2227 09/28 رقم مدى بطاقة RIYADH xxx129 MABKOT AL NAHADI EST Ref: 27040652	15.00 DR	0.07 CR
29Sep2021	29Sep2021	Cash withdrawal SAR 100.00 2158 09/28 مدى بطاقة رقم A1ARIYADH xxx129'INA INMA BANKWEST RING SINA'A Ref: 25240080	100.00 DR	15.07 CR
28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 13.00 1959 09/28 رقم مدى بطاقة RIYADH xxx129 AZHER COFEE COMPANY Ref: 59044670	13.00 DR	115.07 CR
28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 34.50 1940 09/28 رقم مدى بطاقة RIYADH xxx129 JABAL KASAB EST Ref: 19405210	34.50 DR	128.07 CR
28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 53.50 1502 09/28 رقم مدى بطاقة RIYADH xxx129 MATAAM SHAEB DERATI CO Ref: 15023620	53.50 DR	162.57 CR
28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 20.00 1024 09/28 رقم مدى بطاقة RIYADH xxx129 TWAFIQ ALAMAL EST Ref: 07015200	20.00 DR	216.07 CR
28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 3.00 0709 09/28 رقم مدى بطاقة RIYADH xxx129 shawerma house resturant Ref: 07094579	3.00 DR	236.07 CR



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28Sep2021	28Sep2021	PoS Purchase(mada atheer) SAR 23.00 0709 09/28 رقم مدى بطاقة RIYADH xxx129 shawerma house resturant Ref: 07091578	23.00 DR	239.07 CR
28Sep2021	28Sep2021	Cash withdrawal SAR 2,000.00 0651 09/28 مدى بطاقة رقم HAMAL 3RIYADH xxx129 AL RAJHI BANKCA-ASWAK AL Ref: 00001587	2,000.00 DR	262.07 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 28.00 1835 09/27 رقم مدى بطاقة RIYADH xxx129 BUDUR AHMED SALEH ALHARTH Ref: 18358797	28.00 DR	2,262.07 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 123.00 1835 09/27 مدى بطاقة رقم RIYADH xxx129 BUDUR AHMED SALEH ALHARTH Ref: 18358796	123.00 DR	2,290.07 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 31.00 1640 09/27 رقم مدى بطاقة RIYADH xxx129 waqt alhamam Ref: 16401602	31.00 DR	2,413.07 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 34.50 1620 09/27 رقم مدى بطاقة RIYADH xxx129 waqt alhamam Ref: 16200895	34.50 DR	2,444.07 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 21.00 0839 09/27 رقم مدى بطاقة RIYADH xxx129 THEMAR COMPANY Ref: 39028290	21.00 DR	2,478.57 CR
27Sep2021	27Sep2021	Cash withdrawal SAR 5,000.00 0819 09/27 مدى بطاقة رقم HAMAL 3RIYADH xxx129 AL RAJHI BANKCA-ASWAK AL Ref: 00000745	5,000.00 DR	2,499.57 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 34.00 0649 09/27 رقم مدى بطاقة RIYADH xxx129 HALALAH Ref: 49056248	34.00 DR	7,499.57 CR
27Sep2021	27Sep2021	PoS Purchase(mada atheer) SAR 115.00 0653 09/27 مدى بطاقة رقم RIYADH xxx129 ALDREES 494 Ref: 03013667	115.00 DR	7,533.57 CR



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27Sep2021	27Sep2021	Instalment Repayment Ref: MPTMTRLOS0209397	2,355.30 DR	7,648.57 CR
27Sep2021	27Sep2021	Instalment Repayment Ref: MPTMTRLOS0209397	429.67 DR	10,003.87 CR
27Sep2021	27Sep2021	Instalment Repayment Ref: MPTMTPLOS0217566	885.30 DR	10,433.54 CR
27Sep2021	27Sep2021	Instalment Repayment Ref: MPTMTPLOS0217566	146.68 DR	11,318.84 CR
27Sep2021	27Sep2021	Incoming Salary المديرية السعودي المركزي البنك من تحويل /PAYROLL/ المدنية للأحوال العامة 1033985225 Ref: SAMAB2B21264GSQL	11,452.10 CR	11,465.52 CR

