



Account Statement

كشف الحساب

From 2024/01/01 to 2024/12/23		تاريخ كشف الحساب Account Statement Date	3856236	ملف العميل Business CIF
عملة الحساب Currency	رقم الحساب Account Number	اسم العميل Customer Name		
SAR	68203856236000	Orphans Care Association in AlQura		

224.86 (SAR)	رصيد الإقفال Closing Balance	1,113.3 (SAR)	الرصيد الافتتاحي Opening Balance
242,111.56	مجموع مبلغ الإيداعات Total Credit Amount	32	عدد الإيداعات Number Of Deposits
243,000	مجموع مبلغ الخصومات Total Debit Amount	1	عدد السحوبات Number Of Withdraws

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي Reference #	تاريخ العملية Transaction Date
1,413.30	300.00	INCOMING SARIE TRANSFER Value date 01/14/2024 Reference Number FT24014FWVGB UTI Ref 505550 from SA658000011608010671655 through AIRajhi Bank amount 300.00 SAR from ABDULKARIM DHAIFALLAH MUTAWI ALBALAWI at 0512 Purpose of Payment	20240114SARJHIRJH I2BOPF10511505550	01/14/2024
1,812.30	399.00	INCOMING SARIE TRANSFER Value date 02/01/2024 Reference Number FT240327671R UTI Ref 900564 from SA3880000133608010703924 through AIRajhi Bank amount 399.00 SAR from EMAN HAZIL SULAIMAN ALSHARARI at 0455 Purpose of Payment	20240201SARJHIRJ H2BOPF10455900564	02/01/2024
1,868.30	56.00	INTERNAL TRANSFER from Alinma- IB from ALMUFADHI TURKIF value Date 02/04/2024 Reference number FT24035VZNN5 PAYMENT DETAIL SAR56.00 Rate Purpose of Payment Time 0253 Beneficiary ID Ordering customer ID Contract No	FT24035VZNN5	02/04/2024
1,870.30	2.00	INCOMING SARIE TRANSFER Value date 02/25/2024 Reference Number FT24056FCS53 UTI Ref 925908 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 1928 Purpose of Payment	20240225SARIBLRIB L2BTMS11927925908	02/25/2024
1,879.30	9.00	INCOMING SARIE TRANSFER Value date 03/04/2024 Reference Number FT24064BXKMK UTI Ref 338619 from SA8520000004072716619940 through RIYAD BANK amount 9.00 SAR from انفال غيثان سحيمان العنزي at 1519 Purpose of Payment	20240304SARIBLRIB L2BTMS11518338619	03/04/2024
1,881.30	2.00	INCOMING SARIE TRANSFER Value date 03/06/2024 Reference Number FT24066WW1PR UTI Ref 305027 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 1742 Purpose of Payment	20240306SARIBLRIB L2BTMS11741305027	03/06/2024
1,883.30	2.00	INCOMING SARIE TRANSFER Value date 03/12/2024 Reference Number FT24072MHXPG UTI Ref 395905 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 2109 Purpose of Payment	20240311SARIBLRIB L2BTMS12108395905	03/12/2024
1,973.30	90.00	INCOMING SARIE TRANSFER Value date 03/12/2024 Reference Number FT24072RNGGC UTI Ref 010849 from SA6130400108064631280010 through ARAB NATIONAL BANK amount 90.00 SAR from KHALED SAUD ALHATLANY at 2320 Purpose of Payment	20240311SAARNBA RNB1B52112320010849	03/12/2024
1,975.30	2.00	INCOMING SARIE TRANSFER Value date 03/18/2024 Reference Number FT24078D7WQF UTI Ref 420824 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 0329 Purpose of Payment	20240318SARIBLRIB L2BTMS10328420824	03/18/2024
2,025.30	50.00	INTERNAL TRANSFER from Alinma- IB from ALSHARARI NOURAHM value Date 03/21/2024 Reference number FT24081LJSWR PAYMENT DETAIL SAR50.00 Rate Purpose of Payment Time 0051 Beneficiary ID Ordering customer ID Contract No	FT24081LJSWR	03/21/2024
2,055.30	30.00	INCOMING SARIE TRANSFER Value date 03/23/2024 Reference Number FT24083PXORN UTI Ref 254856 from SA688000011608016457166 through AIRajhi Bank amount 30.00 SAR from ORJUWAN ALHUMAIDI WAQQAF ALRUWALI at 0628 Purpose of Payment	20240323SARJHIRJ H2BOPF10628254856	03/23/2024
2,056.30	1.00	INCOMING SARIE TRANSFER Value date 03/28/2024 Reference Number FT24088080BM UTI Ref 771330 from SA8520000004072716619940 through RIYAD BANK amount 1.00 SAR from انفال غيثان سحيمان العنزي at 0300 Purpose of Payment	20240328SARIBLRIB L2BTMS10259771330	03/28/2024
2,071.30	15.00	INCOMING SARIE TRANSFER Value date 04/02/2024 Reference Number FT24093LVN46 UTI Ref 290739 from SA518000011608010273916 through AIRajhi Bank amount 15.00 SAR from MOHAMMAD BSSHIR M ALBLWI at 0124 Purpose of Payment	20240402SARJHIRJ H2BOPF10124290739	04/02/2024
2,081.30	10.00	INCOMING SARIE TRANSFER Value date 04/03/2024 Reference Number FT24094YK8CY UTI Ref 618136 from SA518000011608010273916 through AIRajhi Bank amount 10.00 SAR from MOHAMMAD BSSHIR M ALBLWI at 0235 Purpose of Payment	20240403SARJHIRJ H2BOPF10235618136	04/03/2024
2,091.30	10.00	INCOMING SARIE TRANSFER Value date 04/04/2024 Reference Number FT24095T6D7K UTI Ref 676203 from SA518000011608010273916 through AIRajhi Bank amount 10.00 SAR from MOHAMMAD BSSHIR M ALBLWI at 0114 Purpose of Payment	20240404SARJHIRJ H2BOPF10114676203	04/04/2024
2,094.30	3.00	INCOMING SARIE TRANSFER Value date 04/06/2024 Reference Number FT24097C62D3 UTI Ref 226036 from SA8520000004072716619940 through RIYAD BANK amount 3.00 SAR from انفال غيثان سحيمان العنزي at 0031 Purpose of Payment	20240406SARIBLRIB L2BTMS10031226036	04/06/2024
2,096.30	2.00	INCOMING SARIE TRANSFER Value date 04/07/2024 Reference Number FT24098ZW6TW UTI Ref 702666 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 0407 Purpose of Payment	20240407SARIBLRIB L2BTMS10406702666	04/07/2024
27,814.70	25718.40	Salary Deposit from /125000010006080020204 حس ابات الرياض وزارة العمل والتنمية الاجتماعية / 34311	MLT24123011410	05/02/2024

27,822.70	8.00	INTERNAL TRANSFER from Alinma- IB from alanazi mohammeds value Date 05/27/2024 Reference number FT241480MMXY PAYMENT DETAIL SAR8.00 Rate Purpose of Payment Time 0603 Beneficiary ID Ordering customer ID Contract No	FT241480MMXY	05/27/2024
27,827.70	5.00	INTERNAL TRANSFER from Alinma- IB from ALRWIYLI HAJARM value Date 05/30/2024 Reference number FT24151089N4 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2043 Beneficiary ID Ordering customer ID Contract No	FT24151089N4	05/30/2024
27,829.70	2.00	INCOMING SARIE TRANSFER Value date 06/07/2024 Reference Number FT24159HQ1Q3 UTI Ref 786223 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 1749 Purpose of Payment	20240607SARIBLRIB L2BTMS1174978622 3	06/07/2024
27,834.70	5.00	INCOMING SARIE TRANSFER Value date 06/15/2024 Reference Number FT241679LVD2 UTI Ref 093571 from SA8520000004072716619940 through RIYAD BANK amount 5.00 SAR from انفال غيثان سحيمان العنزي at 0431 Purpose of Payment	20240615SARIBLRIB L2BTMS1043009357 1	06/15/2024
27,839.70	5.00	INCOMING SARIE TRANSFER Value date 06/15/2024 Reference Number FT24167Z7W0F UTI Ref 252939 from SA8520000004072716619940 through RIYAD BANK amount 5.00 SAR from انفال غيثان سحيمان العنزي at 1902 Purpose of Payment	20240615SARIBLRIB L2BTMS1190125293 9	06/15/2024
27,844.70	5.00	INCOMING SARIE TRANSFER Value date 06/18/2024 Reference Number FT2417046C17 UTI Ref 869444 from SA8520000004072716619940 through RIYAD BANK amount 5.00 SAR from انفال غيثان سحيمان العنزي at 0129 Purpose of Payment	20240618SARIBLRIB L2BTMS1012986944 4	06/18/2024
27,894.70	50.00	INTERNAL TRANSFER from Alinma- IB from alanazi mohammeds value Date 06/28/2024 Reference number FT24180X0GLY PAYMENT DETAIL SAR50.00 Rate Purpose of Payment Time 1118 Beneficiary ID Ordering customer ID Contract No	FT24180X0GLY	06/28/2024
107,894.70	80000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/08/2024 Reference Number FT241900C8MG UTI Number 500001357591 from AlRajhi Bank through Alinma Bank amount 80000.00 SAR from MOHAMMD A ALMAJED EST(IBAN:SA4480000990608010011551) at 1033 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through IB	FT241900C8MG	07/08/2024
107,994.70	100.00	INCOMING SARIE TRANSFER Value date 07/30/2024 Reference Number FT242122L7QQ UTI Ref 092799 from SA1480000111608010195333 through AlRajhi Bank amount 100.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 1352 Purpose of Payment	20240730SARJHIRJ HIZBOPF1135109279 9	07/30/2024
108,294.70	300.00	INCOMING SARIE TRANSFER Value date 07/30/2024 Reference Number FT242128C679 UTI Ref 121452 from SA1480000111608010195333 through AlRajhi Bank amount 300.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 1359 Purpose of Payment	20240730SARJHIRJ HIZBOPF1135912145 2	07/30/2024
194,294.70	86000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/22/2024 Reference Number FT24235RZ75D UTI Number 500001705894 from AlRajhi Bank through Alinma Bank amount 86000.00 SAR from SULIMAN(IBAN:SA5880000500608019001606) at 0936 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through IB	FT24235RZ75D	08/22/2024
242,122.70	47828.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/05/2024 Reference Number FT24249JMS3P UTI Number 500001832946 from AlRajhi Bank through Alinma Bank amount 47828.00 SAR from MOHAMMD A ALMAJED EST(IBAN:SA4480000990608010011551) at 1532 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through IB	FT24249JMS3P	09/05/2024
243,222.86	1100.16	Salary Deposit from /125000010006080020204 وزارة العمل والتنمية الاجتماعية / حس ابات الرياض 34311	MLT24256001818	09/12/2024
222.86	-243000.00	Inward clearing check number 00000002 via Alinma Bank - clearing department - (Riyadh) Amount SAR243000.00 paid at IB ON 09/24/2024 under reference number FT242680250Q at (1258) Rate Beneficiary Name Beneficiary ID Collector Bank	FT242680250Q	09/24/2024
224.86	2.00	INCOMING SARIE TRANSFER Value date 12/18/2024 Reference Number FT24353Y4NB8 UTI Ref 992599 from SA8520000004072716619940 through RIYAD BANK amount 2.00 SAR from انفال غيثان سحيمان العنزي at 0253 Purpose of Payment	20241218SARIBLRIB L2BTMS1025299259 9	12/18/2024