



# Statement of Account

www.bankaudi.com

## Bank Audi

Statement Date: 05 / 05 / 2016

Statement Period From: 01 / 11 / 2015

To: 04 / 05 / 2016

Customer's name: \_\_\_\_\_

Account No: \_\_\_\_\_

Currency: \_\_\_\_\_

IBAN: \_\_\_\_\_

Date	تاريخ	Value	حق	Description	شرح	Debit من	Credit إلى	Balance	رصيد
15/01/2016	15/01/2016			HMR Interest as at 2016/			53,427.00		440,526.30
15/01/2016	15/01/2016			HMR Tax withheld on		2,671.00			437,855.30
16/01/2016	18/01/2016			from 07 to cover			20,000.00		457,855.30
16/01/2016	15/01/2016			HMR Loan maturity		441,800.00			16,055.30
22/01/2016	22/01/2016			MCU monthly fees		4,500.00			11,555.30
29/01/2016	29/01/2016			TRS MOF RET SALARY FEB-16			1,382,000.00		1,393,555.30
29/01/2016	29/01/2016			COM/SALARY PAYMNT		2,000.00			1,391,555.30
05/02/2016	04/02/2016			Aman Al Darb .Pol		4,000.00			1,387,555.30
05/02/2016	04/02/2016			Aman Al Darb .Pol		2,000.00			1,385,555.30
05/02/2016	04/02/2016			Aman Al Darb .Pol		7,537.50			1,378,017.80
15/02/2016	15/02/2016			HMR Interest as at 2016/			53,427.00		1,431,444.80
15/02/2016	15/02/2016			HMR Tax withheld on		2,671.00			1,428,773.80
15/02/2016	15/02/2016			Loan maturity settlement		441,800.00			986,973.80
16/02/2016	15/02/2016			ATM With. MPC 5****7888 J		700,000.00			286,973.80
16/02/2016	15/02/2016			ATM With. MPC 5****7888 J		250,000.00			36,973.80
22/02/2016	22/02/2016			MCU monthly fees		4,500.00			32,473.80
27/02/2016	27/02/2016			TRS MOF RET SALARY MAR-16			1,382,000.00		1,414,473.80
27/02/2016	27/02/2016			COM/SALARY PAYMNT		2,000.00			1,412,473.80
29/02/2016	27/02/2016			ATM With. MPC 5****7888 J		1,250,000.00			162,473.80
29/02/2016	27/02/2016			ATM With. MPC 5****7888 J		100,000.00			62,473.80
05/03/2016	04/03/2016			Aman Al Darb .Pol		4,000.00			58,473.80
05/03/2016	04/03/2016			Aman Al Darb .Pol		2,000.00			56,473.80
05/03/2016	04/03/2016			Aman Al Darb .Pol		7,537.50			48,936.30
14/03/2016	15/03/2016			ATM Dep. MPC 5****7888			500,000.00		548,936.30
15/03/2016	15/03/2016			HMR Interest as at 2016/			53,427.00		602,363.30
15/03/2016	15/03/2016			HMR Tax withheld on		2,671.00			599,692.30
15/03/2016	15/03/2016			Loan maturity settlement		441,800.00			157,892.30
21/03/2016	21/03/2016			TRS MOF RET SALARY APR-16			1,382,000.00		1,539,892.30
21/03/2016	21/03/2016			COM/SALARY PAYMNT		2,000.00			1,537,892.30
22/03/2016	22/03/2016			MCU monthly fees		4,500.00			1,533,392.30
26/03/2016	26/03/2016			HOC Posting		7.89			1,533,384.41

Error and omissions excepted | خطأ في الحسابات والتخطئ

Fiscal Stamp paid at the MOF SA/2016/00208422

يعتبر كشف الحساب الصادر نهائياً وتحتياً ولا يمكن في حال عدم الاعتراض عليه خلال خمسة عشر يوماً من تاريخ إصداره من تاريخ إصداره  
This Statement will be considered as a true and final if not contested by you within 15 days of sending date or issuing date

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## Bank Audi

Statement Date: 05 / 05 / 2016

Statement Period From: 01 / 11 / 2015

To: 04 / 05 / 2016

Customer's name: \_\_\_\_\_

Account No: \_\_\_\_\_

Currency: \_\_\_\_\_

IBAN: \_\_\_\_\_

Date	تاريخ	Value	حق	Description	شرح	Debit من	Credit إلى	Balance	رصيد
26/03/2016	26/03/2016			Interest		5.26			1,533,379.15
26/03/2016	24/03/2016			ATM With. MPC 5****7888 J		1,000,000.00			533,379.15
26/03/2016	24/03/2016			ATM With. MPC 5****7888 J		500,000.00			33,379.15
05/04/2016	02/04/2016			Aman Al Darb .Pol		4,000.00			29,379.15
05/04/2016	02/04/2016			Aman Al Darb .Pol		2,000.00			27,379.15
05/04/2016	02/04/2016			Aman Al Darb .Pol		7,537.50			19,841.65
05/04/2016	05/04/2016			MINI MARKET KAHALE-01			14,737.00		34,578.65
13/04/2016	16/04/2016			Checks purchased			2,787,000.00		2,821,578.65
14/04/2016	13/04/2016			maladie			45,000.00		2,866,578.65
15/04/2016	15/04/2016			MINI MARKET KAHALE-01			13,755.00		2,880,333.65
15/04/2016	15/04/2016			HMR Interest as at 2016/			53,427.00		2,933,760.65
15/04/2016	15/04/2016			HMR Tax withheld on		2,671.00			2,931,089.65
15/04/2016	15/04/2016			Loan maturity settlement		441,800.00			2,489,289.65
16/04/2016	16/04/2016			MINI MARKET KAHALE-01			19,650.00		2,508,939.65
19/04/2016	18/04/2016			ATM With. MPC 5****7888 J		1,600,000.00			908,939.65
19/04/2016	18/04/2016			ATM With. MPC 5****7888 J		700,000.00			208,939.65
19/04/2016	20/04/2016			CHECKS ON US			250,000.00		458,939.65
20/04/2016	19/04/2016			ATM With. MPC 5****7888 J		400,000.00			58,939.65
22/04/2016	22/04/2016			MCU monthly fees		4,500.00			54,439.65
26/04/2016	26/04/2016			TRS MOF RET SALARY MAY-16			1,382,000.00		1,436,439.65
26/04/2016	26/04/2016			COM/SALARY PAYMNT		2,000.00			1,434,439.65
28/04/2016	27/04/2016			ATM With. MPC 5****7888 T		1,250,000.00			184,439.65
30/04/2016	30/04/2016			MINI MARKET KAHALE-01			58,950.00		243,389.65
				BALANCE IN YOUR FAVOUR					243,389.65

ACCOUNT CONDITIONS: 16.00% P.A. QUARTERLY Debit Rate  
2.00 ( 2/Thousand) Quarterly Highest Overdraft Commission



Error and omissions excepted | خطأ والبيانات غير مؤكدة

Fiscal Stamp paid at the MOF SA/2016/00208422

يعتبر كشف الحساب المرفق نهائياً وصحيفياً وسراً ما لم يرد على العميل طلب تعديل خصمه عشر يوماً من تاريخ إصداره  
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