

كشف الحساب
Account Statement

From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Account Statement Date	2610985	ملف العميل Business CIF
عملة الحساب Currency	رقم الحساب Account Number	اسم العميل Customer Name	
SAR	68202610985000	ALBATALIAH CHARITABLE SOCIETY	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,038.00	3.00	INCOMING SARIE TRANSFER Value date 07/01/2023 Reference Number FT23182K4P1F UTI Ref ***549276 from SA6710000006918396000209 through Saudi National Bank amount 3.00 SAR from محمد بن احمد بن حسن الحميد #at 1012 Purpose of Payment	20230701SANCBKNCBK2 B82811012549276	01/07/2023
1,105,041.00	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/01/2023 Reference number FT23182G57D9 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1332 Beneficiary ID Ordering customer ID Contract No	FT23182G57D9	01/07/2023
1,105,046.00	5.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 07/01/2023 Reference number FT23182VX3QL PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1343 Beneficiary ID Ordering customer ID Contract No	FT23182VX3QL	01/07/2023
1,105,051.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231835R72G value date 07/02/2023	FT231835R72G	02/07/2023
1,105,056.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231830SW5G value date 07/02/2023	FT231830SW5G	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,061.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23183T11VV value date 07/02/2023	FT23183T11VV	02/07/2023
1,105,066.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23183WH98X value date 07/02/2023	FT23183WH98X	02/07/2023
1,105,071.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23183H3PZY value date 07/02/2023	FT23183H3PZY	02/07/2023
1,105,076.00	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23183XW3S4 value date 07/02/2023	FT23183XW3S4	02/07/2023
1,105,078.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23183Z441X#value date 07/02/2023	FT23183Z441X	02/07/2023
1,105,080.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23183RYY2Y#value date 07/02/2023	FT23183RYY2Y	02/07/2023
1,105,082.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23183SRBR6#value date 07/02/2023	FT23183SRBR6	02/07/2023
1,105,084.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231837LPLM#value date 07/02/2023	FT231837LPLM	02/07/2023
1,105,086.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23183W0VG3#value date 07/02/2023	FT23183W0VG3	02/07/2023
1,105,088.00	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23183PYS5B#value date 07/02/2023	FT23183PYS5B	02/07/2023
1,105,098.00	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/02/2023 Reference number FT23183ZP4VK PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0626 Beneficiary ID Ordering customer ID Contract No	FT23183ZP4VK	02/07/2023
1,105,103.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183KRL9C UTI Number B2B8689172223062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from FATIMAH ALI ALHAJJI(IBAN:0108095306220024) at 0904 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183KRL9C	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,108.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183LRVDW UTI Number B2B8693807223062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 0905 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183LRVDW	02/07/2023
1,105,113.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183CZQTP UTI Number B2B8700245023062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from FATIMAH ALI ALHAJJI(IBAN:0108095306220024) at 0909 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183CZQTP	02/07/2023
1,105,118.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183Z80D5 UTI Number B2B8704656423070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AHMED HASSAN ALFADHL(IBAN:0108095306220024) at 0912 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183Z80D5	02/07/2023
1,105,119.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183LJLXB UTI Number B2B8705610023070 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 0913 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183LJLXB	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,124.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183ZFGHV UTI Number B2B8708498223070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 0917 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183ZFGHV	02/07/2023
1,105,126.00	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183VGW3T UTI Number B2B8698852623062 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from MAHDY AHMED AL ABDULLAH(IBAN:0108095306220024) at 0933 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183VGW3T	02/07/2023
1,105,131.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183T36XP UTI Number B2B8695807323062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from HUSSAIN MOHAMMED SHANAF(IBAN:0108095306220024) at 0939 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183T36XP	02/07/2023
1,105,132.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183CBNSW UTI Number B2B8699078323062 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 0953 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183CBNSW	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,142.00	10.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT231837HGM4 UTI Number B2B8698984123062 from ARAB NATIONAL BANK through Alinma Bank amount #10.00 SAR from HUSSAIN ALI ALGHANNAM(IBAN:0108095306220024) at 0956 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231837HGM4	02/07/2023
1,105,143.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183BJVXV UTI Number B2B8698121423062 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1027 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183BJVXV	02/07/2023
1,105,148.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183YJSH7 UTI Number B2B8700719023062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 1028 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183YJSH7	02/07/2023
1,105,150.00	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183PMJGT UTI Number B2B8711528423070 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from AHMED HASSAN ALFADHL(IBAN:0108095306220024) at 1030 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183PMJGT	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,155.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183DHJCZ UTI Number B2B8696268423062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 1035 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183DHJCZ	02/07/2023
1,105,158.00	3.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183NQS50 UTI Number B2B8698703223062 from ARAB NATIONAL BANK through Alinma Bank amount #3.00 SAR from AHMED ALI AL SHAFEI(IBAN:0108095306220024) at 1039 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183NQS50	02/07/2023
1,105,163.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT231835H0FG UTI Number B2B8693235323062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AHMED HASSAN ALFADHL(IBAN:0108095306220024) at 1041 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231835H0FG	02/07/2023
1,105,165.00	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183HTDD7 UTI Number B2B8695767523062 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from MAHDY AHMED AL ABDULLAH(IBAN:0108095306220024) at 1045 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183HTDD7	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,170.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183GW1Y7 UTI Number B2B8696108923062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1046 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183GW1Y7	02/07/2023
1,105,171.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT2318312HML UTI Number B2B8700381223062 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1058 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT2318312HML	02/07/2023
1,105,173.00	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183NB5Q7 UTI Number B2B8711560623070 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from MAHDY AHMED AL ABDULLAH(IBAN:0108095306220024) at 1100 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183NB5Q7	02/07/2023
1,105,178.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT231835YLL5 UTI Number B2B8708279623070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from FATIMAH ALI ALHAJJI(IBAN:0108095306220024) at 1112 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231835YLL5	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,179.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT231833F9P4 UTI Number B2B8707151323070 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1113 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231833F9P4	02/07/2023
1,105,184.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183W8L59 UTI Number B2B8696360323062 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AHMED HASSAN ALFADHL(IBAN:0108095306220024) at 1118 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183W8L59	02/07/2023
1,105,186.00	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT231839S0SY UTI Number B2B8706693623070 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from AHMED HASSAN ALFADHL(IBAN:0108095306220024) at 1118 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231839S0SY	02/07/2023
1,105,191.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183MLZYS UTI Number B2B8703185823070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 1124 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183MLZYS	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,192.00	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183P8CZW UTI Number B2B8694461823062 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1125 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183P8CZW	02/07/2023
1,105,197.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183J4358 UTI Number B2B8709164023070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAINAB ABDULLAH ALGHANIM(IBAN:0108095306220024) at 1129 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183J4358	02/07/2023
1,105,202.00	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183S629Q UTI Number B2B8705519323070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAINAB ABDULLAH ALGHANIM(IBAN:0108095306220024) at 1131 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183S629Q	02/07/2023
1,105,205.49	3.49	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183JB9VH UTI Number B2B8704060823070 from ARAB NATIONAL BANK through Alinma Bank amount #3.49 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1136 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183JB9VH	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,105,210.49	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183ZSM56 UTI Number B2B8704284223070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 1137 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183ZSM56	02/07/2023
1,105,213.49	3.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183GG4DC UTI Number B2B8701805423070 from ARAB NATIONAL BANK through Alinma Bank amount #3.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1140 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183GG4DC	02/07/2023
1,105,216.49	3.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT23183Y8CNF UTI Number B2B8709164823070 from ARAB NATIONAL BANK through Alinma Bank amount #3.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1142 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23183Y8CNF	02/07/2023
1,105,217.49	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/02/2023 Reference Number FT2318379Y6P UTI Number B2B8703104923070 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM(IBAN:0108095306220024) at 1149 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT2318379Y6P	02/07/2023
1,105,220.49	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/02/2023 Reference number FT23183RQ66D PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1334 Beneficiary ID Ordering customer ID Contract No	FT23183RQ66D	02/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,106,320.49	1,100.00	INCOMING SARIE TRANSFER Value date 07/02/2023 Reference Number FT23183Z5Z58 UTI Ref ***394358 from SA1020000003212683139940 through RIYAD BANK amount 1100.00 SAR from حيدر علي بن محمد الحلو #Purpose of Payment	20230702SARIBLRIBL2BT MS11551394358	02/07/2023
1,106,420.49	100.00	INCOMING SARIE TRANSFER Value date 07/02/2023 Reference Number FT23183WD0LQ UTI Ref ***421427 from SA8920000003404774539940 through RIYAD BANK amount 100.00 SAR from علي عبدالله محمد السلامين at 1729 #Purpose of Payment	20230702SARIBLRIBL2BT MS11729421427	02/07/2023
1,106,423.49	3.00	INCOMING SARIE TRANSFER Value date 07/02/2023 Reference Number FT23183FP6G9 UTI Ref ***204705 from SA6710000006918396000209 through Saudi National Bank amount 3.00 SAR from محمد بن احمد بن حسن الحميد #at 1820 Purpose of Payment	20230702SANCBKNCBK2 B82811819204705	02/07/2023
1,106,425.49	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23184PRFX1#value date 07/03/2023	FT23184PRFX1	03/07/2023
1,106,430.49	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23184ZJZRY value date 07/03/2023	FT23184ZJZRY	03/07/2023
1,106,735.41	304.92	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT23184905KL UTI Number NCBK82423183AQSC from Saudi National Bank through Alinma Bank amount #304.92 SAR from شركة التنفيذ المالية (IBAN:25951337000108) at 1028 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23184905KL	03/07/2023
1,110,665.41	3,930.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT23184Z102F UTI Number 19570196848184 from ARAB NATIONAL BANK through Alinma Bank amount #3930.00 SAR from HUMAN RESOUACES DEVELOPMENT FUND(IBAN:) at 1041 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23184Z102F	03/07/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
1,110,926.73	261.32	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT23184XW221 UTI Number NCBK82423183AQSD from Saudi National Bank through Alinma Bank amount #261.32 SAR from شركة التنفيذ المثالية (IBAN:25951337000108) at 1041 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23184XW221	03/07/2023	
1,110,936.73	10.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT231849MCWB UTI Number B2B8714285323070 from ARAB NATIONAL BANK through Alinma Bank amount #10.00 SAR from HUSSAIN ALI ALGHANNAM (IBAN:0108095306220024) at 1048 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231849MCWB	03/07/2023	
1,110,937.73	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT23184CL4HD UTI Number B2B8714124023070 from ARAB NATIONAL BANK through Alinma Bank amount #1.00 SAR from ZAINAB KHALIFAH AL BRAHIM (IBAN:0108095306220024) at 1049 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23184CL4HD	03/07/2023	
1,110,939.73	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT231843S0J7 UTI Number B2B8715001523070 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from MAHDY AHMED AL ABDULLAH (IBAN:0108095306220024) at 1050 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231843S0J7	03/07/2023	
1,111,389.73	450.00	INTERNAL TRANSFER from Alinma- SMRT from ALDREES,FATIMAHI value Date 07/03/2023 Reference number FT23184L5ZHG PAYMENT DETAIL SAR450.00 Rate Purpose of Payment Time 1245 Beneficiary ID Ordering customer ID Contract No	FT23184L5ZHG	03/07/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,111,392.73	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/03/2023 Reference number FT23184XXXW0 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1358 Beneficiary ID Ordering customer ID Contract No	FT23184XXXW0	03/07/2023
1,111,394.73	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/03/2023 Reference Number FT23184GVR05 UTI Number 431008950 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1522 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23184GVR05	03/07/2023
1,111,399.73	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23185XHRXL value date 07/04/2023	FT23185XHRXL	04/07/2023
1,111,401.73	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231856GM3Y#value date 07/04/2023	FT231856GM3Y	04/07/2023
1,111,403.73	2.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 07/04/2023 Reference number FT23185LL19P PAYMENT DETAIL SAR2.00 Rate Purpose of Payment Time 2347 Beneficiary ID Ordering customer ID Contract No	FT23185LL19P	04/07/2023
1,111,408.73	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/04/2023 Reference number FT23185V579D PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0021 Beneficiary ID Ordering customer ID Contract No	FT23185V579D	04/07/2023
1,111,418.73	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/04/2023 Reference number FT23185H7D2B PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0023 Beneficiary ID Ordering customer ID Contract No	FT23185H7D2B	04/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,111,423.73	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/04/2023 Reference Number FT23185CHBKW UTI Number B2B8721568223070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from FATIMAH ALI ALHAJJI(IBAN:0108095306220024) at 0922 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23185CHBKW	04/07/2023
1,111,425.73	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/04/2023 Reference Number FT23185RHT3P UTI Number 432298963 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1204 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23185RHT3P	04/07/2023
1,111,435.73	10.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/04/2023 Reference Number FT2318589F32 UTI Number B2B8724626323070 from ARAB NATIONAL BANK through Alinma Bank amount #10.00 SAR from AYAT ALI ALHAJJI(IBAN:0108095306220024) at 1313 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT2318589F32	04/07/2023
1,101,275.73	- 10,160.00	Withdrawal Cheque Number 00000118 through Almubarraz.M3352 to محفوظ طاهر علي السماعيل Reference #number TT231858M4Q4 for value date 07/04/2023 transaction time 000001181 Currency SAR rate	TT231858M4Q4	04/07/2023
1,101,475.73	200.00	INCOMING SARIE TRANSFER Value date 07/04/2023 Reference Number FT23185YL3WM UTI Ref ***620049 from SA6710000005751188000107 through Saudi National Bank amount 200.00 SAR from حسين بن الهيدان #الهيدان محمد بن محمد at 1441 Purpose of Payment	20230704SANCBKNCBK2 B82811440620049	04/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,101,480.73	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/04/2023 Reference Number FT23185DFQ16 UTI Number B2B8725534523070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAINAB ABDULLAH ALGHANIM(IBAN:0108095306220024) at 1552 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23185DFQ16	04/07/2023
1,101,515.73	35.00	INCOMING SARIE TRANSFER Value date 07/04/2023 Reference Number FT23185WS182 UTI Ref ***973337 from SA1920000003040135479940 through RIYAD BANK amount 35.00 SAR from عبدالكريم احمد عبدالكريم الحاجي at #1654 Purpose of Payment	20230704SARIBLRIBL2BT MS11654973337	04/07/2023
1,101,520.73	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231861ZB4V value date 07/05/2023	FT231861ZB4V	05/07/2023
1,101,522.73	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23186FGSHS#value date 07/05/2023	FT23186FGSHS	05/07/2023
1,101,527.73	5.00	INCOMING SARIE TRANSFER Value date 07/05/2023 Reference Number FT23186KWST5 UTI Ref ***136080 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0558 #Purpose of Payment	20230705SARIBLRIBL2BT MS10558136080	05/07/2023
1,107,727.73	6,200.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة مدى لتاريخ#الاستحقاق Reference 20230705	ATMTOT2023070520531 00000000098194	05/07/2023
1,107,720.29	- 7.44	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230705 Reference ATMTOT202307052025200000000008617	ATMTOT2023070520252 00000000008617	05/07/2023
1,107,670.69	- 49.60	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230705 Reference ATMTOT202307052025200000000008617	ATMTOT2023070520252 00000000008617	05/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,107,672.69	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/05/2023 Reference Number FT231869QW3L UTI Number 433536024 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0918 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT231869QW3L	05/07/2023
1,107,722.69	50.00	INCOMING SARIE TRANSFER Value date 07/05/2023 Reference Number FT23186G7Q3M UTI Ref ***027780 from SA8745000000047088281150 through Saudi Awwal Bank amount 50.00 SAR from سكينه ناجي at بن حسين العبود #1003 Purpose of Payment	20230705SASABBSABB2B MOB11003027780	05/07/2023
1,107,872.69	150.00	INCOMING SARIE TRANSFER Value date 07/05/2023 Reference Number FT23186H7C3W UTI Ref ***780924 from SA3110000007363406000104 through Saudi National Bank amount 150.00 SAR from حبيب حسن بن علي السالم at#1121 Purpose of Payment	20230705SANCBKNCBK2 B82811120780924	05/07/2023
1,107,882.69	10.00	CHARITY TRASNFER FROM SHAMAYEEL SALEM BAHASHWAN	FT23186BN41N	05/07/2023
1,107,888.69	6.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/05/2023 Reference number FT23186J3908 PAYMENT DETAIL SAR6.00 Rate Purpose of Payment Time 1339 Beneficiary ID Ordering customer ID Contract	FT23186J3908	05/07/2023
1,107,908.69	20.00	INCOMING SARIE TRANSFER Value date 07/05/2023 Reference Number FT23186FJ62T UTI Ref ***978765 from SA7710000009073877000102 through Saudi National Bank amount 20.00 SAR from آيات علي عبدالحميد الحاجي at 1448 Purpose of Payment	20230705SANCBKNCBK2 B82811448978765	05/07/2023
1,107,978.69	70.00	INCOMING SARIE TRANSFER Value date 07/05/2023 Reference Number FT231864GOWR UTI Ref ***251369 from SA8920000003400583169940 through RIYAD BANK amount 70.00 SAR from نجيب عبدالله احمد الجلواح at 1745 #Purpose of Payment	20230705SARIBLRIBL2BT MS11745251369	05/07/2023
1,107,983.69	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2318723T3J value date 07/06/2023	FT2318723T3J	06/07/2023
1,107,985.69	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231875FLCX#value date 07/06/2023	FT231875FLCX	06/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,107,995.69	10.00	INCOMING SARIE TRANSFER Value date 07/06/2023 Reference Number FT2318755P6V UTI Ref ***855844 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from عبد الحميد الحاجي #at 0300 Purpose of Payment	20230706SANCBKNCBK2 B82810259855844	06/07/2023
1,109,095.69	1,100.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date 07/06/2023 Reference 20230706	ATMTOT2023070619697 00000000058246	06/07/2023
1,109,094.37	- 1.32	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230706 Reference ATMTOT202307061999200000000152806	ATMTOT2023070619992 00000000152806	06/07/2023
1,109,085.57	- 8.80	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230706 Reference ATMTOT202307061999200000000152806	ATMTOT2023070619992 00000000152806	06/07/2023
1,109,090.57	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/06/2023 Reference number FT23187PS6LN PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0744 Beneficiary ID Ordering customer ID Contract No	FT23187PS6LN	06/07/2023
1,109,230.57	140.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/06/2023 Reference Number FT23187R5C8G UTI Number B2B8730766623070 from ARAB NATIONAL BANK through Alinma Bank amount #140.00 SAR from FATIMAH AHMED ALMASLAMI(IBAN:0108095306220024) at 0911 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23187R5C8G	06/07/2023
1,109,232.57	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/06/2023 Reference Number FT23187LJB7 UTI Number 434873042 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0915 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23187LJB7	06/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,094,632.57	- 14,600.00	Inward clearing check number 00000117 via Alinma Bank - clearing department - #(Riyadh) Amount SAR14600.00 paid at Dammam COPS ON 07/06/2023 under reference #number FT23187P1YZM at (1206) Rate Beneficiary Name Beneficiary ID Collector #Bank	FT23187P1YZM	06/07/2023
1,094,635.57	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/06/2023 Reference number FT231872JTXL PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1349 Beneficiary ID Ordering customer ID Contract No	FT231872JTXL	06/07/2023
1,095,150.57	515.00	INCOMING SARIE TRANSFER Value date 07/06/2023 Reference Number FT231870N8NK UTI Ref ***997528 from SA5655000000049101500104 through BANQUE SAUDI FRANSI amount 515.00 SAR from HAWRA GHALIB ZAHR #ALATTALLAH at 1429 Purpose of Payment	20230706SABSRBBSFR2B MBK11428997528	06/07/2023
1,095,160.57	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/06/2023 Reference number FT23187QSCKD PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1434 Beneficiary ID Ordering customer ID Contract No	FT23187QSCKD	06/07/2023
1,095,190.57	30.00	INCOMING SARIE TRANSFER Value date 07/06/2023 Reference Number FT2318775WX1 UTI Ref ***390856 from SA3210000005862305000109 through Saudi National Bank amount 30.00 SAR from زهراء محمد ناصر المحسن at #1605 Purpose of Payment	20230706SANCBKNCBK2 B82811605390856	06/07/2023
1,095,210.57	20.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT231883Q8TK UTI Ref ***881001 from SA7710000009073877000102 through Saudi National Bank amount 20.00 SAR from آيات علي عبدالحميد الحاجي at #2147 Purpose of Payment	20230706SANCBKNCBK2 B82812146881001	07/07/2023
1,095,215.57	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/07/2023 Reference number FT2318899RJF PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2237 Beneficiary ID Ordering customer ID Contract No	FT2318899RJF	07/07/2023
1,095,235.57	20.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/07/2023 Reference number FT23188KRKG5 PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 0039 Beneficiary ID Ordering customer ID Contract No	FT23188KRKG5	07/07/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
1,095,245.57	10.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT23188N3PKO UTI Ref ***699473 from SA2120000003052114939940 through RIYAD BANK amount 10.00 SAR from الشيخ اسماعيل باقر عبد الحميد at #1119 Purpose of Payment	20230707SARIBLRIBL2BT MS11119699473	07/07/2023	
1,095,255.57	10.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT2318808YL1 UTI Ref ***700438 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبد المحسن احمد السماعيل at #1135 Purpose of Payment	20230707SARIBLRIBL2BT MS11135700438	07/07/2023	
1,095,275.57	20.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT231881L8SG UTI Ref ***397203 from SA7710000009073877000102 through Saudi National Bank amount 20.00 SAR from آيات علي عبد الحميد الحاجي at 1322 Purpose of Payment	20230707SANCBKNCBK2 B82811322397203	07/07/2023	
1,095,440.57	165.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT23188WDGN1 UTI Ref ***029749 from SA724500000047143821001 through Saudi Awwal Bank amount 165.00 SAR from زينب بنت المقرب #المقرب منصور بن حسين at 1329 Purpose of Payment	20230707SASABBSABB2B MOB11329029749	07/07/2023	
1,095,443.57	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/07/2023 Reference number FT23188JJYSS PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1413 Beneficiary ID Ordering customer ID Contract No	FT23188JJYSS	07/07/2023	
1,095,453.57	10.00	INCOMING SARIE TRANSFER Value date 07/07/2023 Reference Number FT23188FGQ1G UTI Ref ***037807 from SA1345000000355034059001 through Saudi Awwal Bank amount 10.00 SAR from RIDHA ABDULHADI JAFAR #ALHANNABI at 1431 Purpose of Payment	20230707SASABBSABB2B MOB11431037807	07/07/2023	
1,095,454.07	0.50	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 07/07/2023 Reference number FT231882MPK1 PAYMENT DETAIL SAR0.50 Rate Purpose of Payment Time 1601 Beneficiary ID Ordering customer ID Contract No	FT231882MPK1	07/07/2023	
1,095,455.07	1.00	CHARITY TRASNFER FROM EMAN EBRAHEM ALMUZAINI	FT23189JFQLQ	08/07/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,095,458.07	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/08/2023 Reference number FT23189G7ZXT PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1405 Beneficiary ID Ordering customer ID Contract No	FT23189G7ZXT	08/07/2023
1,095,468.07	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/09/2023 Reference number FT231906TCXC PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 2229 Beneficiary ID Ordering customer ID Contract No	FT231906TCXC	09/07/2023
1,095,473.07	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23190L6Y03 value date 07/09/2023	FT23190L6Y03	09/07/2023
1,095,478.07	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231902MD8Q value date 07/09/2023	FT231902MD8Q	09/07/2023
1,095,483.07	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2319046F7R value date 07/09/2023	FT2319046F7R	09/07/2023
1,095,485.07	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23190YGSD6#value date 07/09/2023	FT23190YGSD6	09/07/2023
1,095,487.07	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231905GW6R#value date 07/09/2023	FT231905GW6R	09/07/2023
1,095,489.07	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23190LTDMY#value date 07/09/2023	FT23190LTDMY	09/07/2023
1,095,499.07	10.00	INCOMING SARIE TRANSFER Value date 07/09/2023 Reference Number FT23190RTQ2T UTI Ref ***213166 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from عبد الحميد الحاجي #at 2351 Purpose of Payment	20230708SANCBKNCBK2 B82812351213166	09/07/2023
1,095,549.07	50.00	INCOMING SARIE TRANSFER Value date 07/09/2023 Reference Number FT23190KGTZZ UTI Ref ***259136 from SA9810000071100002340207 through Saudi National Bank amount 50.00 SAR from #اليوسف علي ماهر بن سلمان بن علي at 0038 Purpose of Payment	20230709SANCBKNCBK2 B82810038259136	09/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,095,551.07	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/09/2023 Reference Number FT23190473JH UTI Number B2B8737052923070 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from HUSSAIN MOHAMMED SHANAF(IBAN:0108095306220024) at 0915 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23190473JH	09/07/2023
1,095,556.07	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/09/2023 Reference Number FT231904LFM9 UTI Number B2B8735668923070 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAINAB ABDULLAH ALGHANIM(IBAN:0108095306220024) at 0924 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231904LFM9	09/07/2023
1,095,558.07	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/09/2023 Reference Number FT23190Y8SF4 UTI Number 436303399 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0937 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23190Y8SF4	09/07/2023
1,095,563.07	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/09/2023 Reference Number FT23190Z17ZZ UTI Number 438854451 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1132 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23190Z17ZZ	09/07/2023
1,095,566.07	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/09/2023 Reference number FT23190D98FS PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1327 Beneficiary ID Ordering customer ID Contract No	FT23190D98FS	09/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,095,676.07	110.00	INCOMING SARIE TRANSFER Value date 07/09/2023 Reference Number FT23190LL7KR UTI Ref ***587554 from SA6080000210608019262159 through AlRajhi Bank amount 110.00 SAR from HAWRA IBRAHIM A AL AJWAD at 1800#Purpose of Payment	20230709SARJHJH12BO PF11759587554	09/07/2023
1,095,681.07	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/09/2023 Reference number FT23190XFJ43 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1944 Beneficiary ID Ordering customer ID Contract No	FT23190XFJ43	09/07/2023
1,096,231.07	550.00	INCOMING SARIE TRANSFER Value date 07/09/2023 Reference Number FT231902K91L UTI Ref ***264996 from SA8520000003402154109941 through RIYAD BANK amount 550.00 SAR from علي تقى محمد المسيح at 1959 #Purpose of Payment	20230709SARIBLRIBL2BT MS11958264996	09/07/2023
1,096,233.07	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23191RRRNP#value date 07/10/2023	FT23191RRRNP	10/07/2023
1,096,238.07	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231913XMP4 value date 07/10/2023	FT231913XMP4	10/07/2023
1,096,638.07	400.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدي لتاريخ#الاستحقاق Reference 20230710	ATMTOT20230710195210 0000000083497	10/07/2023
1,096,643.07	5.00	CHARITY TRASNFER FROM SHAMAYEEL SALEM BAHASHWAN	FT23191GPXQS	10/07/2023
1,096,642.59	- 0.48	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230710 Reference ATMTOT202307101979500000000177332	ATMTOT20230710197950 0000000177332	10/07/2023
1,096,639.39	- 3.20	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230710 Reference ATMTOT202307101979500000000177332	ATMTOT20230710197950 0000000177332	10/07/2023
1,096,641.39	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/10/2023 Reference Number FT23191Z43MM UTI Number 440073127 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0902 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23191Z43MM	10/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
96,641.39	- 1,000,000.00	OUTGOING SARIE TRANSFER via Alinma Bank from AlMubarraz.M3352 Riyadh to (IBAN:) SA8730400108001216040010 in ARAB NATIONAL BANK Value date 07/10/2023 Reference Number FT23191R2V1N with charge VAT #Purpose of Payment Rate 1.00 Payment Details at 10:36 amount 1000000.00 beneficiary name جمعية البطالية الخيرية للخدمات الاجتماعية#	FT23191R2V1N	10/07/2023
97,741.39	1,100.00	INCOMING SARIE TRANSFER Value date 07/10/2023 Reference Number FT23191VV2HH UTI Ref ***095429 from SA6110000032148377000102 through Saudi National Bank amount 1100.00 SAR from زكي ابن سلمان ابن علي #بوصيخ Purpose of Payment	20230710SANCBKNCBK2 B82811127095429	10/07/2023
95,567.39	- 2,174.00	Inward clearing check number 00000119 via Alinma Bank - clearing department - # (Riyadh) Amount SAR2174.00 paid at Dammam COPS ON 07/10/2023 under reference #number FT231917Z5QD at (1159) Rate Beneficiary Name Beneficiary ID Collector #Bank	FT231917Z5QD	10/07/2023
95,570.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/10/2023 Reference number FT231912CTNC PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1238 Beneficiary ID Ordering customer ID Contract No	FT231912CTNC	10/07/2023
95,591.39	21.00	INCOMING SARIE TRANSFER Value date 07/10/2023 Reference Number FT23191N66C0 UTI Ref ***192298 from SA6910000002449684000104 through Saudi National Bank amount 21.00 SAR from زهراء مصطفى عبد الحميد #الحاجي Purpose of Payment	20230710SANCBKNCBK2 B82811256192298	10/07/2023
95,596.39	5.00	CHARITY TRASNFER FROM GHADAH ABDULLAH ALSHAHRANI	FT231912H5H0	10/07/2023
95,601.39	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/10/2023 Reference number FT23191XYQ1F PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1901 Beneficiary ID Ordering customer ID Contract No	FT23191XYQ1F	10/07/2023
95,606.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2319245939 value date 07/11/2023	FT2319245939	11/07/2023
95,608.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23192D55C1#value date 07/11/2023	FT23192D55C1	11/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
95,618.39	10.00	INCOMING SARIE TRANSFER Value date 07/11/2023 Reference Number FT23192VFQD1 UTI Ref ***697818 from SA3020000003053258389940 through RIYAD BANK amount 10.00 SAR from احمد محمد عبدالله الحاجي at 0204 #Purpose of Payment	20230711SARIBLRIBL2BT MS10204697818	11/07/2023
95,619.39	1.00	CHARITY TRASNFER FROM NUHAIR ABDULLAH MOHAMMED ALENZI	FT23192PGF26	11/07/2023
95,621.39	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/11/2023 Reference Number FT23192VCFMG UTI Number 441482957 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1233 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23192VCFMG	11/07/2023
95,624.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/11/2023 Reference number FT2319268DYP PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1239 Beneficiary ID Ordering customer ID Contract No	FT2319268DYP	11/07/2023
95,659.39	35.00	INCOMING SARIE TRANSFER Value date 07/11/2023 Reference Number FT23192L26ZP UTI Ref ***800930 from SA9120000009323015129940 through RIYAD BANK amount 35.00 SAR from عبد الحميد مصطفى بن علي الحاجي at #1516 Purpose of Payment	20230711SARIBLRIBL2BT MS11516800930	11/07/2023
95,959.39	300.00	INCOMING SARIE TRANSFER Value date 07/11/2023 Reference Number FT231920SX1N UTI Ref ***859977 from SA1510000096200002270800 through Saudi National Bank amount 300.00 SAR from حبيب عايش بن جعفر الحنايبي at #1657 Purpose of Payment	20230711SANCBKNCBK2 B82811656859977	11/07/2023
96,029.39	70.00	INCOMING SARIE TRANSFER Value date 07/11/2023 Reference Number FT231922RCMY UTI Ref ***865163 from SA6220000003341649419940 through RIYAD BANK amount 70.00 SAR from بيان محمد بن علي الجبران at 1924 #Purpose of Payment	20230711SARIBLRIBL2BT MS11923865163	11/07/2023
96,034.39	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/11/2023 Reference number FT23192SX7XW PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1946 Beneficiary ID Ordering customer ID Contract No	FT23192SX7XW	11/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
96,059.39	25.00	INCOMING SARIE TRANSFER Value date 07/12/2023 Reference Number FT23193V99V3 UTI Ref ***927057 from SA1820000003045034969940 through RIYAD BANK amount 25.00 SAR from محمد جابر عبدالله الحداد at 2257 #Purpose of Payment	20230711SARIBLRIBL2BT MS12257927057	12/07/2023
96,064.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23193TPRLH value date 07/12/2023	FT23193TPRLH	12/07/2023
96,066.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23193NV27D#value date 07/12/2023	FT23193NV27D	12/07/2023
96,266.39	200.00	INCOMING SARIE TRANSFER Value date 07/12/2023 Reference Number FT23193XSHQF UTI Ref ***608624 from SA5310000006317566000106 through Saudi National Bank amount 200.00 SAR from محفوز بن عبدالله بن يحيى #الحاجي at 0456 Purpose of Payment	20230712SANCBKNCBK2 B82810456608624	12/07/2023
96,271.39	5.00	INCOMING SARIE TRANSFER Value date 07/12/2023 Reference Number FT23193D2ZM3 UTI Ref ***266939 from SA4280000210608016032092 through AlRajhi Bank amount 5.00 SAR from HAIDAR HABIB MOHAMMED ALSHANNAF at#0728 Purpose of Payment	20230712SARJHIRJHI2BO PF10727266939	12/07/2023
96,571.39	300.00	INCOMING SARIE TRANSFER Value date 07/12/2023 Reference Number FT23193YP6XY UTI Ref ***820475 from SA5010000022350806000100 through Saudi National Bank amount 300.00 SAR from نجم بن عبدالله بن محمد #السلامين at 1144 Purpose of Payment	20230712SANCBKNCBK2 B82811144820475	12/07/2023
96,574.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/12/2023 Reference number FT23193146CW PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1312 Beneficiary ID Ordering customer ID Contract No	FT23193146CW	12/07/2023
96,579.39	5.00	INCOMING SARIE TRANSFER Value date 07/12/2023 Reference Number FT23193XHLF1 UTI Ref ***518177 from SA136500000555A87360001 through SAUDI INVESTMENT BANK amount 5.00 SAR from ALI IBRAHIM ALI AL AJWAD #at 1328 Purpose of Payment	20230712SASIBCSIBC1BRI B11328518177	12/07/2023
96,581.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23194SQRQB#value date 07/13/2023	FT23194SQRQB	13/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
96,586.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT231940DW3X value date 07/13/2023	FT231940DW3X	13/07/2023
96,786.39	200.00	INCOMING SARIE TRANSFER Value date 07/13/2023 Reference Number FT23194PNS2H UTI Ref ***168973 from SA565500000040089700166 through BANQUE SAUDI FRANSI amount 200.00 SAR from ALI SAEED ABDULLAH #ALYASIN at 0413 Purpose of Payment	20230713SABSFRBSFR2B MBK10412168973	13/07/2023
96,796.39	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/13/2023 Reference number FT23194TG877 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0809 Beneficiary ID Ordering customer ID Contract No	FT23194TG877	13/07/2023
96,806.39	10.00	INCOMING SARIE TRANSFER Value date 07/13/2023 Reference Number FT23194CY638 UTI Ref ***237099 from SA3220000003405665169940 through RIYAD BANK amount 10.00 SAR from زينب باقر بن علي الحاجي at 0820 #Purpose of Payment	20230713SARIBLRIBL2BT MS10820237099	13/07/2023
96,816.39	10.00	CHARITY TRASNFER FROM SAUD SALEH ABDULAZIZ AL WAZZAN	FT23194LJDDH	13/07/2023
96,821.39	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/13/2023 Reference Number FT23194FGVFH UTI Number B2B8753024023071 from ARAB NATIONAL BANK through Alinma Bank amount #5.00 SAR from ZAHRA ALI ALHAJJI(IBAN:0108095306220024) at 0917 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23194FGVFH	13/07/2023
96,823.39	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/13/2023 Reference Number FT23194BF2DL UTI Number 444004964 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0920 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23194BF2DL	13/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
96,826.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/13/2023 Reference number FT2319431KOV PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1252 Beneficiary ID Ordering customer ID Contract No	FT2319431KOV	13/07/2023
96,926.39	100.00	INCOMING SARIE TRANSFER Value date 07/13/2023 Reference Number FT231948BTC7 UTI Ref ***949142 from SA6080000210608019262159 through AlRajhi Bank amount 100.00 SAR from HAWRA IBRAHIM A AL AJWAD at 1616#Purpose of Payment	20230713SARJHIRJHI2BO PF11616949142	13/07/2023
96,931.39	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/13/2023 Reference number FT23194NYP1Q PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1636 Beneficiary ID Ordering customer ID Contract No	FT23194NYP1Q	13/07/2023
96,941.39	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/13/2023 Reference number FT231943RR6L PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1727 Beneficiary ID Ordering customer ID Contract No	FT231943RR6L	13/07/2023
97,041.39	100.00	INCOMING SARIE TRANSFER Value date 07/13/2023 Reference Number FT231946HYBT UTI Ref ***745782 from SA3110000096200001333007 through Saudi National Bank amount 100.00 SAR from احمد بن عبدالمحسن بن محمد#الحاجي at 2100 Purpose of Payment	20230713SANCBKNCBK2 B82812100745782	13/07/2023
97,061.39	20.00	INCOMING SARIE TRANSFER Value date 07/14/2023 Reference Number FT23195L7B8N UTI Ref ***416804 from SA0420000003052547899940 through RIYAD BANK amount 20.00 SAR from سامي علي محمد العامر at 2120 #Purpose of Payment	20230713SARIBLRIBL2BT MS12120416804	14/07/2023
97,071.39	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/14/2023 Reference number FT23195P1X55 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1100 Beneficiary ID Ordering customer ID Contract No	FT23195P1X55	14/07/2023
97,081.39	10.00	INCOMING SARIE TRANSFER Value date 07/14/2023 Reference Number FT23195DZ30Z UTI Ref ***507876 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل at #1118 Purpose of Payment	20230714SARIBLRIBL2BT MS11117507876	14/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
97,101.39	20.00	INCOMING SARIE TRANSFER Value date 07/14/2023 Reference Number FT23195H2C77 UTI Ref ***302878 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي مصطفى عبد الحميد at 1324 Purpose of Payment	20230714SANCBKNCBK2 B82811324302878	14/07/2023
97,111.39	10.00	INCOMING SARIE TRANSFER Value date 07/14/2023 Reference Number FT23195CM6Z7 UTI Ref ***315386 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from #آيات علي عبد الحميد الحاجي at 1340 Purpose of Payment	20230714SANCBKNCBK2 B82811340315386	14/07/2023
97,116.39	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 07/14/2023 Reference number FT23195TWD3J PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1811 Beneficiary ID Ordering customer ID Contract No	FT23195TWD3J	14/07/2023
97,136.39	20.00	INCOMING SARIE TRANSFER Value date 07/14/2023 Reference Number FT23195Y0S0V UTI Ref ***201161 from SA6080000210608019262159 through AlRajhi Bank amount 20.00 SAR from HAWRA IBRAHIM A AL AJWAD at 1841 #Purpose of Payment	20230714SARJHIRJHI2BO PF11840201161	14/07/2023
97,139.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/15/2023 Reference number FT23196JK82C PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 2327 Beneficiary ID Ordering customer ID Contract No	FT23196JK82C	15/07/2023
97,142.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/15/2023 Reference number FT231965595S PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1335 Beneficiary ID Ordering customer ID Contract No	FT231965595S	15/07/2023
97,144.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23197Q6V69#value date 07/16/2023	FT23197Q6V69	16/07/2023
97,146.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23197Z8XCT#value date 07/16/2023	FT23197Z8XCT	16/07/2023
97,148.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231979BBCC#value date 07/16/2023	FT231979BBCC	16/07/2023
97,153.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23197B9H43 value date 07/16/2023	FT23197B9H43	16/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
97,158.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23197F1TJK value date 07/16/2023	FT23197F1TJK	16/07/2023
97,163.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23197GS2F8 value date 07/16/2023	FT23197GS2F8	16/07/2023
97,166.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 07/16/2023 Reference number FT23197N4BRS PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 0050 Beneficiary ID Ordering customer ID Contract No	FT23197N4BRS	16/07/2023
97,168.39	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/16/2023 Reference Number FT231973FGNJ UTI Number 447913139 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0929 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT231973FGNJ	16/07/2023
97,178.39	10.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/16/2023 Reference Number FT231976KQTD UTI Number B2B8755676723071 from ARAB NATIONAL BANK through Alinma Bank amount #10.00 SAR from AHMED ABDULLATIF ALNASSER(IBAN:0108095306220024) at 0929 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT231976KQTD	16/07/2023
97,183.39	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/16/2023 Reference Number FT23197GYZM6 UTI Number 445341680 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0939 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23197GYZM6	16/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
97,188.39	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/16/2023 Reference Number FT23197FK1C8 UTI Number 446366963 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0942 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23197FK1C8	16/07/2023
97,191.39	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/16/2023 Reference number FT23197PW58N PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1328 Beneficiary ID Ordering customer ID Contract No	FT23197PW58N	16/07/2023
97,226.39	35.00	INCOMING SARIE TRANSFER Value date 07/16/2023 Reference Number FT231970NDX6 UTI Ref ***670961 from SA4610000083500000650104 through Saudi National Bank amount 35.00 SAR from #المسلم علي فائقه بنت ناصر بن علي at 1649 Purpose of Payment	20230716SANCBKNCBK2 B82811648670961	16/07/2023
97,228.39	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23198KVD3X#value date 07/17/2023	FT23198KVD3X	17/07/2023
97,233.39	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23198GTGL7 value date 07/17/2023	FT23198GTGL7	17/07/2023
100,233.39	3,000.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدي لتاريخ#الاستحقاق Reference 20230717	ATMTOT20230717193720 0000000050201	17/07/2023
100,229.79	- 3.60	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230717 Reference ATMTOT202307171962200000000151205	ATMTOT20230717196220 0000000151205	17/07/2023
100,205.79	- 24.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230717 Reference ATMTOT202307171962200000000151205	ATMTOT20230717196220 0000000151205	17/07/2023
100,215.79	10.00	INCOMING SARIE TRANSFER Value date 07/17/2023 Reference Number FT23198G4WCF UTI Ref ***425286 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from #آيات علي عبدالحميد الحاجي at 0701 Purpose of Payment	20230717SANCBKNCBK2 B82810701425286	17/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
100,670.79	455.00	INCOMING SARIE TRANSFER Value date 07/17/2023 Reference Number FT23198QJH90 UTI Ref ***062224 from SA804500000049098890001 through Saudi Awwal Bank amount 455.00 SAR from حسن بن زهر بن علي اليتيم at #1341 Purpose of Payment	20230717SASABBSABB2B MOB11340062224	17/07/2023
100,673.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/17/2023 Reference number FT23198S2P9G PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1425 Beneficiary ID Ordering customer ID Contract No	FT23198S2P9G	17/07/2023
100,678.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/18/2023 Reference number FT23199VQ8PL PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2133 Beneficiary ID Ordering customer ID Contract No	FT23199VQ8PL	18/07/2023
100,683.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23199801Y0 value date 07/18/2023	FT23199801Y0	18/07/2023
100,685.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT231995GWQ3#value date 07/18/2023	FT231995GWQ3	18/07/2023
100,735.79	50.00	INCOMING SARIE TRANSFER Value date 07/18/2023 Reference Number FT23199XJLMM UTI Ref ***288434 from SA565500000040089700166 through BANQUE SAUDI FRANSI amount 50.00 SAR from ALI SAEED ABDULLAH ALYASIN#at 0113 Purpose of Payment	20230718SABSFRBSFR2B MBK10112288434	18/07/2023
100,745.79	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 07/18/2023 Reference number FT231993NZ6G PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0633 Beneficiary ID Ordering customer ID Contract No	FT231993NZ6G	18/07/2023
100,747.79	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/18/2023 Reference Number FT23199ZWF8M UTI Number 450316553 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0924 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23199ZWF8M	18/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
100,752.79	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/18/2023 Reference Number FT23199PDMJM UTI Number 449432152 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0936 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23199PDMJM	18/07/2023
100,777.79	25.00	INCOMING SARIE TRANSFER Value date 07/18/2023 Reference Number FT231993084L UTI Ref ***886883 from SA7110000006260737000110 through Saudi National Bank amount 25.00 SAR from فاطمه ابراهيم بن حسين #الحاجي at 1224 Purpose of Payment	20230718SANCBKNCBK2 B82811223886883	18/07/2023
100,780.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/18/2023 Reference number FT23199XMWHT PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1248 Beneficiary ID Ordering customer ID Contract No	FT23199XMWHT	18/07/2023
100,790.79	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJI,YOSSIFH value Date 07/18/2023 Reference number FT23199TX8FM PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1311 Beneficiary ID Ordering customer ID Contract No	FT23199TX8FM	18/07/2023
100,800.79	10.00	INCOMING SARIE TRANSFER Value date 07/18/2023 Reference Number FT23199FVDCO UTI Ref ***300254 from SA9610000009079835000108 through Saudi National Bank amount 10.00 SAR from شيماء احمد بن عبدالله #الشيخ at 1853 Purpose of Payment	20230718SANCBKNCBK2 B82811852300254	18/07/2023
100,820.79	20.00	INCOMING SARIE TRANSFER Value date 07/18/2023 Reference Number FT2319945FCB UTI Ref ***378058 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from زهراء مصطفى عبد الحميد #الحاجي at 1953 Purpose of Payment	20230718SANCBKNCBK2 B82811952378058	18/07/2023
100,825.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232001INFY6 value date 07/19/2023	FT232001INFY6	19/07/2023
100,827.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23200DMNRN#value date 07/19/2023	FT23200DMNRN	19/07/2023
100,828.79	1.00	CHARITY TRASNFER FROM BAYAN KHALED ABDULRHMAN ALJNOBY	FT23200G17PM	19/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
100,831.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/19/2023 Reference number FT23200PRP2B PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1247 Beneficiary ID Ordering customer ID Contract No	FT23200PRP2B	19/07/2023
100,836.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 07/19/2023 Reference number FT232006JOVH PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1441 Beneficiary ID Ordering customer ID Contract No	FT232006JOVH	19/07/2023
100,841.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/19/2023 Reference number FT232007T9PW PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1920 Beneficiary ID Ordering customer ID Contract No	FT232007T9PW	19/07/2023
100,941.79	100.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201PGBXX UTI Ref ***157079 from SA1345000000355034059001 through Saudi Awwal Bank amount 100.00 SAR from RIDHA ABDULHADI JAFAR #ALHANNABI at 2146 Purpose of Payment	20230719SASABBSABB2B MOB12145157079	20/07/2023
100,991.79	50.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT2320156BMV UTI Ref ***157618 from SA1345000000355034059001 through Saudi Awwal Bank amount 50.00 SAR from RIDHA ABDULHADI JAFAR #ALHANNABI at 2148 Purpose of Payment	20230719SASABBSABB2B MOB12147157618	20/07/2023
100,993.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23201W1LLT#value date 07/20/2023	FT23201W1LLT	20/07/2023
100,998.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23201H8C2L value date 07/20/2023	FT23201H8C2L	20/07/2023
101,198.79	200.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201JS7N1 UTI Ref ***849811 from SA0320000003122024169940 through RIYAD BANK amount 200.00 SAR from عبد الله الهبدان علي حسين at 2309 #Purpose of Payment	20230719SARIBLRIBL2BT MS12308849811	20/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
138,198.79	37,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/20/2023 Reference Number FT23201Z2RS2 UTI Number NCBK82823200ATWL from Saudi National Bank through Alinma Bank amount #37000.00 SAR from محمد منصور المسلمي (IBAN:05853650000110) at 0913 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23201Z2RS2	20/07/2023
139,198.79	1,000.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT2320147Y61 UTI Ref ***037174 from SA4445000000053013256003 through Saudi Awwal Bank amount 1000.00 SAR from #الحيد عباس بن عبدالله بن عباس at 1117 Purpose of Payment	20230720SASABBSABB2 BMOB11117037174	20/07/2023
139,298.79	100.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201L6KGJ UTI Ref ***278129 from SA1010000002448067000108 through Saudi National Bank amount 100.00 SAR from ابراهيم محمد بن عبدالمطلب#الحاجي at 1151 Purpose of Payment	20230720SANCBKNCBK2 B82811150278129	20/07/2023
139,301.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/20/2023 Reference number FT23201KKWLY PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1243 Beneficiary ID Ordering customer ID Contract No	FT23201KKWLY	20/07/2023
139,801.79	500.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT232011DHQL UTI Ref ***458873 from SA1610000009000000773000 through Saudi National Bank amount 500.00 SAR from #الخليفه حسين بن احمد بن عبدالله at 1505 Purpose of Payment	20230720SANCBKNCBK2 B82811505458873	20/07/2023
140,401.79	600.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201JNFJN UTI Ref ***463587 from SA1610000009000000773000 through Saudi National Bank amount 600.00 SAR from #الخليفه حسين بن احمد بن عبدالله at 1509 Purpose of Payment	20230720SANCBKNCBK2 B82811509463587	20/07/2023
140,601.79	200.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201CXX10 UTI Ref ***087790 from SA7145000000829188978001 through Saudi Awwal Bank amount 200.00 SAR from #الصالح حسين بن علي بن عبدالله at 1528 Purpose of Payment	20230720SASABBSABB2 BMOB11528087790	20/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
140,741.79	140.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201KJZJS UTI Ref ***485468 from SA4610000083500000650104 through Saudi National Bank amount 140.00 SAR from #المسلم علي بن ناصر بنت فائقه at 1530 Purpose of Payment	20230720SANCBKNCBK2 B82811530485468	20/07/2023
140,746.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 07/20/2023 Reference number FT23201S5NNL PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1606 Beneficiary ID Ordering customer ID Contract No	FT23201S5NNL	20/07/2023
140,756.79	10.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201KK3PN UTI Ref ***030342 from SA5020000003051245239940 through RIYAD BANK amount 10.00 SAR from علي بن حاجي المقرب at 1852 #Purpose of Payment	20230720SARIBLRIBL2BT MS11852030342	20/07/2023
140,761.79	5.00	INCOMING SARIE TRANSFER Value date 07/20/2023 Reference Number FT23201DQTY9 UTI Ref ***468451 from SA4280000210608016032092 through AlRajhi Bank amount 5.00 SAR from HAIDAR HABIB MOHAMMED ALSHANNAF at#2033 Purpose of Payment	20230720SARJHIRJHI2BO PF12033468451	20/07/2023
140,771.79	10.00	INCOMING SARIE TRANSFER Value date 07/21/2023 Reference Number FT23202W94X4 UTI Ref ***149822 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل at #1148 Purpose of Payment	20230721SARIBLRIBL2BT MS11147149822	21/07/2023
140,774.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/21/2023 Reference number FT23202WYN45 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1313 Beneficiary ID Ordering customer ID Contract No	FT23202WYN45	21/07/2023
140,784.79	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/21/2023 Reference number FT23202D6NN2 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1527 Beneficiary ID Ordering customer ID Contract No	FT23202D6NN2	21/07/2023
140,789.79	5.00	CHARITY TRASNFER FROM Kholoud Hammad Alqurini	FT23202N8N98	21/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
140,799.79	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/21/2023 Reference number FT232021913V PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1620 Beneficiary ID Ordering customer ID Contract No	FT232021913V	21/07/2023
140,899.79	100.00	INCOMING SARIE TRANSFER Value date 07/21/2023 Reference Number FT232021BHHD UTI Ref ***705362 from SA4710000011100058556110 through Saudi National Bank amount 100.00 SAR from سكينه عبدالله بن أشتّر #الحاجي at 1853 Purpose of Payment	20230721SANCBKNCBK2 B82811852705362	21/07/2023
140,999.79	100.00	INCOMING SARIE TRANSFER Value date 07/21/2023 Reference Number FT232027FX4K UTI Ref ***710712 from SA4710000011100058556110 through Saudi National Bank amount 100.00 SAR from سكينه عبدالله بن أشتّر #الحاجي at 1857 Purpose of Payment	20230721SANCBKNCBK2 B82811857710712	21/07/2023
141,004.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 07/21/2023 Reference number FT23202J1902 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1902 Beneficiary ID Ordering customer ID Contract No	FT23202J1902	21/07/2023
141,014.79	10.00	INCOMING SARIE TRANSFER Value date 07/22/2023 Reference Number FT23203RP1P9 UTI Ref ***009019 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 2243 Purpose of Payment	20230721SANCBKNCBK2 B82812243009019	22/07/2023
141,017.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/22/2023 Reference number FT23203PNL55 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1455 Beneficiary ID Ordering customer ID Contract No	FT23203PNL55	22/07/2023
147,167.79	6,150.00	INCOMING SARIE TRANSFER Value date 07/22/2023 Reference Number FT23203NH0SC UTI Ref ***385291 from SA9320000003222856779940 through RIYAD BANK amount 6150.00 SAR from جاسم نبيه عبدالله المحمدي at #1545 Purpose of Payment	20230722SARIBLRIBL2BT MS11544385291	22/07/2023
147,217.79	50.00	INCOMING SARIE TRANSFER Value date 07/23/2023 Reference Number FT232047B36G UTI Ref ***134066 from SA8745000000047088281150 through Saudi Awwal Bank amount 50.00 SAR from سكينه ناجي بن حسين العبود at #2258 Purpose of Payment	20230722SASABBSABB2B MOB12257134066	23/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
147,222.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23204Q0758 value date 07/23/2023	FT23204Q0758	23/07/2023
147,227.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232044PQ3P value date 07/23/2023	FT232044PQ3P	23/07/2023
147,232.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23204RHL35 value date 07/23/2023	FT23204RHL35	23/07/2023
147,234.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23204PFVQ4#value date 07/23/2023	FT23204PFVQ4	23/07/2023
147,236.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23204C70LP#value date 07/23/2023	FT23204C70LP	23/07/2023
147,238.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23204G5SLD#value date 07/23/2023	FT23204G5SLD	23/07/2023
147,240.79	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/23/2023 Reference Number FT23204BN5SG UTI Number 456404436 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0912 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23204BN5SG	23/07/2023
147,245.79	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/23/2023 Reference Number FT23204WBN34 UTI Number 454263895 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0937 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23204WBN34	23/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
147,250.79	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/23/2023 Reference Number FT23204ZXYDV UTI Number 453183872 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0938 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23204ZXYDV	23/07/2023
147,450.79	200.00	INCOMING SARIE TRANSFER Value date 07/23/2023 Reference Number FT23204SX8GD UTI Ref ***521550 from SA4210000005749861000108 through Saudi National Bank amount 200.00 SAR from هاشم السويق #at 1201 Purpose of Payment	20230723SANCBKNCBK2 B82811200521550	23/07/2023
147,453.79	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/23/2023 Reference number FT23204YCLVS PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1304 Beneficiary ID Ordering customer ID Contract No	FT23204YCLVS	23/07/2023
147,463.79	10.00	INCOMING SARIE TRANSFER Value date 07/23/2023 Reference Number FT23204HY8S2 UTI Ref ***951334 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 1910 Purpose of Payment	20230723SANCBKNCBK2 B82811909951334	23/07/2023
147,468.79	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23205Q8NLY value date 07/24/2023	FT23205Q8NLY	24/07/2023
147,470.79	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23205TZ17L#value date 07/24/2023	FT23205TZ17L	24/07/2023
147,475.79	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/24/2023 Reference number FT232056MMFY PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2338 Beneficiary ID Ordering customer ID Contract No	FT232056MMFY	24/07/2023
147,477.79	2.00	CHARITY TRASNFER FROM EMAN EBRAHEM ALMUZAINI	FT232052CPHN	24/07/2023
147,475.15	- 2.64	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230724 Reference ATMTOT202307241893400000000042918	ATMTOT2023072418934 00000000042918	24/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
147,457.55	- 17.60	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230724 Reference ATMTOT202307241893400000000042918	ATMTOT202307241893400000000042918	24/07/2023
149,657.55	2,200.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة Reference 20230724	ATMTOT202307241885000000000016892	24/07/2023
149,662.55	5.00	INCOMING SARIE TRANSFER Value date 07/24/2023 Reference Number FT23205K3QX8 UTI Ref ***796937 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0837 #Purpose of Payment	20230724SARIBLRIBL2BTMS10837796937	24/07/2023
149,665.55	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/24/2023 Reference number FT232053RJNK PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1252 Beneficiary ID Ordering customer ID Contract No	FT232053RJNK	24/07/2023
149,675.55	10.00	INCOMING SARIE TRANSFER Value date 07/24/2023 Reference Number FT2320552J04 UTI Ref ***863149 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي at 1353 Purpose of Payment	20230724SANCBKNCBK2B82811353863149	24/07/2023
149,710.55	35.00	INCOMING SARIE TRANSFER Value date 07/24/2023 Reference Number FT23205CHCFM UTI Ref ***933863 from SA1920000003040135479940 through RIYAD BANK amount 35.00 SAR from عبدالكريم احمد عبدالكريم الحاجي at #1828 Purpose of Payment	20230724SARIBLRIBL2BTMS11828933863	24/07/2023
149,712.55	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23206W6GD2#value date 07/25/2023	FT23206W6GD2	25/07/2023
149,717.55	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23206GDSBC value date 07/25/2023	FT23206GDSBC	25/07/2023
149,719.55	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/25/2023 Reference Number FT23206D5ZC7 UTI Number 458675845 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0904 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23206D5ZC7	25/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
149,722.55	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/25/2023 Reference number FT23206R4XST PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1303 Beneficiary ID Ordering customer ID Contract No	FT23206R4XST	25/07/2023
149,752.55	30.00	INCOMING SARIE TRANSFER Value date 07/25/2023 Reference Number FT2320608W5K UTI Ref ***035287 from SA6910000002449684000104 through Saudi National Bank amount 30.00 SAR from زهراء الحاجي مصطفى عبد الحميد #الحاجي at 2029 Purpose of Payment	20230725SANCBKNCBK2 B82812029035287	25/07/2023
149,754.55	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23207QHXRG#value date 07/26/2023	FT23207QHXRG	26/07/2023
149,759.55	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232074GJ5M value date 07/26/2023	FT232074GJ5M	26/07/2023
149,769.55	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 07/26/2023 Reference number FT232078GPXD PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 2338 Beneficiary ID Ordering customer ID Contract No	FT232078GPXD	26/07/2023
151,269.55	1,500.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230726	ATMTOT2023072619222 00000000001289	26/07/2023
151,267.75	- 1.80	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230726 Reference ATMTOT202307261932800000000032146	ATMTOT2023072619328 00000000032146	26/07/2023
151,255.75	- 12.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230726 Reference ATMTOT202307261932800000000032146	ATMTOT2023072619328 00000000032146	26/07/2023
151,355.75	100.00	INCOMING SARIE TRANSFER Value date 07/26/2023 Reference Number FT23207RJ52Q UTI Ref ***434798 from SA4920000009304748929940 through RIYAD BANK amount 100.00 SAR from حسن محمد بن ياسين الزين #Purpose of Payment	20230726SARIBLRIBL2BT MS11015434798	26/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
151,655.75	300.00	INTERNAL TRANSFER from Alinma- SMRT from ALKHODER,EMANA value Date 07/26/2023 Reference number FT232076NYCX PAYMENT DETAIL SAR300.00 Rate Purpose of Payment Time 1120 Beneficiary ID Ordering customer ID Contract No	FT232076NYCX	26/07/2023
151,665.75	10.00	INCOMING SARIE TRANSFER Value date 07/26/2023 Reference Number FT23207CTZWJ UTI Ref ***877914 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from أيات علي عبد الحميد الحاجي #at 1248 Purpose of Payment	20230726SANCBKNCBK2 B82811248877914	26/07/2023
151,667.75	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/26/2023 Reference Number FT23207RVN4C UTI Number 460066691 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1303 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23207RVN4C	26/07/2023
151,670.75	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/26/2023 Reference number FT23207TBRBY PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1305 Beneficiary ID Ordering customer ID Contract No	FT23207TBRBY	26/07/2023
151,770.75	100.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 07/27/2023 Reference number FT23208C5D4P PAYMENT DETAIL SAR100.00 Rate Purpose of Payment Time 2126 Beneficiary ID Ordering customer ID Contract No	FT23208C5D4P	27/07/2023
151,775.75	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/27/2023 Reference number FT23208BMGQX PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2224 Beneficiary ID Ordering customer ID Contract No	FT23208BMGQX	27/07/2023
151,780.75	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23208T93SQ value date 07/27/2023	FT23208T93SQ	27/07/2023
151,782.75	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23208FX274#value date 07/27/2023	FT23208FX274	27/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
151,982.75	200.00	INTERNAL TRANSFER from Alinma- SMRT from ALMOGARRAB,ALIM value Date 07/27/2023 Reference number FT23208GYZZH PAYMENT DETAIL SAR200.00 Rate Purpose of Payment Time 2311 Beneficiary ID Ordering customer ID Contract No	FT23208GYZZH	27/07/2023
152,282.75	300.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT232086ZFGT UTI Ref ***654271 from SA7620000003490959299940 through RIYAD BANK amount 300.00 SAR from NEXUS CONTRACTING at 2319 Purpose #of Payment	20230726SARIBLRIBL2BT MS12318654271	27/07/2023
152,442.75	160.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT23208TGMBW UTI Ref ***282671 from SA724500000047143821001 through Saudi Awwal Bank amount 160.00 SAR from زينب بنت المقرب المنصور بن حسين #المقرب at 0214 Purpose of Payment	20230727SASABBSABB2B MOB10213282671	27/07/2023
152,492.75	50.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 07/27/2023 Reference number FT23208YXZQQ PAYMENT DETAIL SAR50.00 Rate Purpose of Payment Time 0304 Beneficiary ID Ordering customer ID Contract No	FT23208YXZQQ	27/07/2023
152,493.75	1.00	CHARITY TRASNFER FROM SARAH MOHAMMED ALI ALABDULLATIF	FT23208VZZ2H	27/07/2023
152,503.75	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALNAJIM,ALIH value Date 07/27/2023 Reference number FT23208GYWYQ PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0448 Beneficiary ID Ordering customer ID Contract No	FT23208GYWYQ	27/07/2023
152,504.75	1.00	CHARITY TRASNFER FROM ADEL MOHAMMED AHMED ABD	FT23208W97QW	27/07/2023
152,604.75	100.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT23208BPGJT UTI Ref ***888564 from SA5720000003171341769940 through RIYAD BANK amount 100.00 SAR from عبدالروؤف احمد علي الراشد at 0548 #Purpose of Payment	20230727SARIBLRIBL1BT MS10547888564	27/07/2023
152,614.75	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/27/2023 Reference number FT23208JVBRO PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1235 Beneficiary ID Ordering customer ID Contract No	FT23208JVBRO	27/07/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
152,617.75	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/27/2023 Reference number FT23208F1GY8 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1340 Beneficiary ID Ordering customer ID Contract No	FT23208F1GY8	27/07/2023	
152,697.75	80.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT23208W3ZCP UTI Ref ***926040 from SA6080000210608019262159 through AlRajhi Bank amount 80.00 SAR from HAWRA IBRAHIM A AL AJWAD at 1643 #Purpose of Payment	20230727SARJHIRJHI2BO PF11642926040	27/07/2023	
152,797.75	100.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,ADELA value Date 07/27/2023 Reference number FT23208LDWKO PAYMENT DETAIL SAR100.00 Rate Purpose of Payment Time 1929 Beneficiary ID Ordering customer ID Contract No	FT23208LDWKO	27/07/2023	
152,897.75	100.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT23208JPHRX UTI Ref ***803278 from SA0810000006951254000103 through Saudi National Bank amount 100.00 SAR from علي بن محمد بن احمد الكري #at 1933 Purpose of Payment	20230727SANCBKNCBK2 B82811932803278	27/07/2023	
153,097.75	200.00	INCOMING SARIE TRANSFER Value date 07/27/2023 Reference Number FT23208K2WZ8 UTI Ref ***089641 from SA9810000005296374000103 through Saudi National Bank amount 200.00 SAR from مشعل بن المسلمي #عبدالله حجي بن عبد الله #at 2110 Purpose of Payment	20230727SANCBKNCBK2 B82812110089641	27/07/2023	
153,102.75	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/28/2023 Reference number FT232095CBBN PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0135 Beneficiary ID Ordering customer ID Contract No	FT232095CBBN	28/07/2023	
153,402.75	300.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة مدى لتاريخ#الاستحقاق Reference 20230728	ATMTOT2023072837709 00000000103544	28/07/2023	
153,402.39	- 0.36	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230728 Reference ATMTOT202307283792300000000181066	ATMTOT2023072837923 00000000181066	28/07/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,399.99	- 2.40	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230728 Reference ATMTOT202307283792300000000181066	ATMTOT20230728379230000000181066	28/07/2023
153,499.99	100.00	INCOMING SARIE TRANSFER Value date 07/28/2023 Reference Number FT232091YNZW UTI Ref ***079966 from SA6310000011100354862110 through Saudi National Bank amount 100.00 SAR from مختار طاهر بن علي الثاني #at 1314 Purpose of Payment	20230728SANCBKNCBK2 B82811313079966	28/07/2023
153,502.99	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/28/2023 Reference number FT23209DXFD7 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1331 Beneficiary ID Ordering customer ID Contract No	FT23209DXFD7	28/07/2023
153,522.99	20.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 07/28/2023 Reference number FT232099RLJZ PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 1548 Beneficiary ID Ordering customer ID Contract No	FT232099RLJZ	28/07/2023
153,542.99	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 07/28/2023 Reference number FT2320977LZ6 PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 1636 Beneficiary ID Ordering customer ID Contract No	FT2320977LZ6	28/07/2023
153,547.99	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/28/2023 Reference number FT232096ZN2C PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1825 Beneficiary ID Ordering customer ID Contract No	FT232096ZN2C	28/07/2023
153,562.99	15.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 07/28/2023 Reference number FT23209YPKGK PAYMENT DETAIL SAR15.00 Rate Purpose of Payment Time 1916 Beneficiary ID Ordering customer ID Contract No	FT23209YPKGK	28/07/2023
153,572.99	10.00	INCOMING SARIE TRANSFER Value date 07/28/2023 Reference Number FT23209TX46F UTI Ref ****799101 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from زهراء مصطفى عبد الحميد #الحاجي at 2040 Purpose of Payment	20230728SANCBKNCBK2 B82812040799101	28/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,582.99	10.00	INCOMING SARIE TRANSFER Value date 07/29/2023 Reference Number FT2321058P45 UTI Ref ***833995 from SA5020000003051245239940 through RIYAD BANK amount 10.00 SAR from علي باقر بن حاجي المقرب at 0302 #Purpose of Payment	20230729SARIBLRIBL2BT MS10302833995	29/07/2023
153,592.99	10.00	INCOMING SARIE TRANSFER Value date 07/29/2023 Reference Number FT232100Q2LH UTI Ref ***550981 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from أيات علي عبدالحميد الحاجي #at 1030 Purpose of Payment	20230729SANCBKNCBK2 B82811029550981	29/07/2023
153,595.99	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/29/2023 Reference number FT23210J15V4 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1314 Beneficiary ID Ordering customer ID Contract No	FT23210J15V4	29/07/2023
153,615.99	20.00	INCOMING SARIE TRANSFER Value date 07/29/2023 Reference Number FT23210RKN7K UTI Ref ***222798 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي مصطفى عبدالحميد زهراء at 2000 Purpose of Payment	20230729SANCBKNCBK2 B82811959222798	29/07/2023
153,715.99	100.00	INCOMING SARIE TRANSFER Value date 07/29/2023 Reference Number FT2321001WCR UTI Ref ***014752 from SA1420000003051529199940 through RIYAD BANK amount 100.00 SAR from محمد جواد علي الخويتم at 2003 #Purpose of Payment	20230729SARIBLRIBL2BT MS12003014752	29/07/2023
153,720.99	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23211ZHFLD value date 07/30/2023	FT23211ZHFLD	30/07/2023
153,725.99	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232118L77X value date 07/30/2023	FT232118L77X	30/07/2023
153,730.99	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23211K3HY9 value date 07/30/2023	FT23211K3HY9	30/07/2023
153,732.99	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23211C1M12#value date 07/30/2023	FT23211C1M12	30/07/2023
153,734.99	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23211KQFL4#value date 07/30/2023	FT23211KQFL4	30/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,736.99	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23211WDHDV#value date 07/30/2023	FT23211WDHDV	30/07/2023
153,741.99	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/30/2023 Reference Number FT23211QS9FW UTI Number 462999670 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0959 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23211QS9FW	30/07/2023
153,746.99	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/30/2023 Reference Number FT2321134HK3 UTI Number 464441074 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1002 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT2321134HK3	30/07/2023
153,776.99	30.00	CHARITY TRASNFER FROM BSHAYER HAMLAN KASHMAN ALBGMI	FT232118QKP7	30/07/2023
153,786.99	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALEM,MOHAMMEDA value Date 07/30/2023 Reference number FT23211KGSNZ PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1234 Beneficiary ID Ordering customer ID Contract No	FT23211KGSNZ	30/07/2023
153,789.99	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/30/2023 Reference number FT232111ZH02 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1331 Beneficiary ID Ordering customer ID Contract No	FT232111ZH02	30/07/2023
153,794.99	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/30/2023 Reference Number FT23211NKWSG UTI Number 465823245 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1512 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23211NKWSG	30/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,799.99	5.00	INCOMING SARIE TRANSFER Value date 07/30/2023 Reference Number FT23211210ZX UTI Ref ***426379 from SA7710000009073877000102 through Saudi National Bank amount 5.00 SAR from آيات علي عبدالحميد الحاجي #at 1557 Purpose of Payment	20230730SANCBKNCBK2 B82811556426379	30/07/2023
153,804.99	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 07/31/2023 Reference number FT23212W9R8J PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2150 Beneficiary ID Ordering customer ID Contract No	FT23212W9R8J	31/07/2023
153,809.99	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23212907V2 value date 07/31/2023	FT23212907V2	31/07/2023
153,811.99	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23212NFBXZ#value date 07/31/2023	FT23212NFBXZ	31/07/2023
153,816.99	5.00	INCOMING SARIE TRANSFER Value date 07/31/2023 Reference Number FT23212Z7X88 UTI Ref ***544350 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0609 #Purpose of Payment	20230731SARIBLRIBLB2T MS10609544350	31/07/2023
153,916.99	100.00	INCOMING SARIE TRANSFER Value date 07/31/2023 Reference Number FT232127HXKN UTI Ref ***753043 from SA5655000000073718800207 through BANQUE SAUDI FRANSI amount 100.00 SAR from AHMED ABDULLAH ABDULLAH #ALHAJI at 0741 Purpose of Payment	20230731SAB5FRBSFR2B MBK10740753043	31/07/2023
153,915.31	- 1.68	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230731 Reference ATMTOT202307311972900000000111503	ATMTOT20230731197290 0000000111503	31/07/2023
153,904.11	- 11.20	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230731 Reference ATMTOT202307311972900000000111503	ATMTOT20230731197290 0000000111503	31/07/2023
155,304.11	1,400.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة مدى لتاريخ#الاستحقاق Reference 20230731	ATMTOT20230731198300 0000000143575	31/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
159,234.11	3,930.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 07/31/2023 Reference Number FT23212C2GQR UTI Number 19570198287762 from ARAB NATIONAL BANK through Alinma Bank amount #3930.00 SAR from HUMAN RESOUACES DEVELOPMENT FUND(IBAN:) at 1019 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23212C2GQR	31/07/2023
159,237.11	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 07/31/2023 Reference number FT23212L6CZT PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1322 Beneficiary ID Ordering customer ID Contract No	FT23212L6CZT	31/07/2023
159,437.11	200.00	INCOMING SARIE TRANSFER Value date 07/31/2023 Reference Number FT23212Y0HRW UTI Ref ***735560 from SA6020000003053308229940 through RIYAD BANK amount 200.00 SAR from حيدر محمد ناصر الحاجي at 1711 #Purpose of Payment	20230731SARIBLRIBL2BT MS11710735560	31/07/2023
165,637.11	6,200.00	INCOMING SARIE TRANSFER Value date 07/31/2023 Reference Number FT232125SXT0 UTI Ref ***189243 from SA9245000000047134788001 through Saudi Awwal Bank amount 6200.00 SAR from لولوه ابراهيم بن عبدالله #الحمر at 1732 Purpose of Payment	20230731SASABBSABB2B MOB11732189243	31/07/2023
165,737.11	100.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 07/31/2023 Reference number FT23212G16PG PAYMENT DETAIL SAR100.00 Rate Purpose of Payment Time 1749 Beneficiary ID Ordering customer ID Contract No	FT23212G16PG	31/07/2023
165,742.11	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232138KVPK value date 08/01/2023	FT232138KVPK	01/08/2023
165,744.11	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23213WNM2Q#value date 08/01/2023	FT23213WNM2Q	01/08/2023
170,244.11	4,500.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق Reference 20230801	ATMTOT20230801214410 0000000007368	01/08/2023
170,238.71	- 5.40	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230801 Reference ATMTOT202308012203400000000169615	ATMTOT2023080122034 00000000169615	01/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
170,202.71	- 36.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230801 Reference ATMTOT202308012203400000000169615	ATMTOT202308012203400000000169615	01/08/2023
170,222.71	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 08/01/2023 Reference number FT23213HSB8N PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 0944 Beneficiary ID Ordering customer ID Contract No	FT23213HSB8N	01/08/2023
170,232.71	10.00	CHARITY TRASNFER FROM AMENAH ALI MOHAMMAD ALGAMD I AIED AL	FT232135K6TD	01/08/2023
170,237.71	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/01/2023 Reference Number FT2321353GQ5 UTI Number 467310339 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 1008 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT2321353GQ5	01/08/2023
170,240.71	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/01/2023 Reference number FT23213KZHCY PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1302 Beneficiary ID Ordering customer ID Contract No	FT23213KZHCY	01/08/2023
170,245.71	5.00	INCOMING SARIE TRANSFER Value date 08/01/2023 Reference Number FT23213RVC80 UTI Ref ***897298 from SA4280000210608016032092 through AlRajhi Bank amount 5.00 SAR from HAIDAR HABIB MOHAMMED ALSHANNAF at#2019 Purpose of Payment	20230801SARJHIRJHI2BO PF12019897298	01/08/2023
179,445.71	9,200.00	INCOMING SARIE TRANSFER Value date 08/01/2023 Reference Number FT232137FSGY UTI Ref ***321087 from SA1120000003052478889940 through RIYAD BANK amount 9200.00 SAR from كاظم جواد عبدالمحسن العبيد at #2022 Purpose of Payment	20230801SARIBLRIBL2BT MS12021321087	01/08/2023
179,450.71	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23214FVN6C value date 08/02/2023	FT23214FVN6C	02/08/2023
179,452.71	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT2321410386#value date 08/02/2023	FT2321410386	02/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
150,212.71	- 29,240.00	Inward clearing check number 00000120 via Alinma Bank - clearing department - #(Riyadh) Amount SAR29240.00 paid at Dammam COPS ON 08/02/2023 under reference #number FT23214FB55D at (1221) Rate Beneficiary Name Beneficiary ID Collector #Bank	FT23214FB55D	02/08/2023
150,215.71	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/02/2023 Reference number FT23214X7NW8 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1354 Beneficiary ID Ordering customer ID Contract No	FT23214X7NW8	02/08/2023
150,515.71	300.00	INCOMING SARIE TRANSFER Value date 08/02/2023 Reference Number FT23214M1MRT UTI Ref ***585812 from SA9110000014747606000103 through Saudi National Bank amount 300.00 SAR from HUSSAIN AHMED ABDULLAH #ALMASBAH at 1516 Purpose of Payment	20230802SANCBKNCBK2 B82811516585812	02/08/2023
153,515.71	3,000.00	INCOMING SARIE TRANSFER Value date 08/03/2023 Reference Number FT23215RC5XX UTI Ref ***796873 from SA4620000003360520549941 through RIYAD BANK amount 3000.00 SAR from محفوط عبدالله الحاجي at 2205 #Purpose of Payment	20230802SARIBLRIBL2BT MS12204796873	03/08/2023
153,520.71	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2321535CXG value date 08/03/2023	FT2321535CXG	03/08/2023
153,522.71	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23215RDZNX#value date 08/03/2023	FT23215RDZNX	03/08/2023
153,527.71	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/03/2023 Reference Number FT23215LSYXP UTI Number 470308019 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0937 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23215LSYXP	03/08/2023
153,532.71	5.00	CHARITY TRASNFER FROM ALI ALSHAQAQ	FT232153RQSF	03/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,534.71	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/03/2023 Reference Number FT23215DS3QB UTI Number B2B8829503423080 from ARAB NATIONAL BANK through Alinma Bank amount #2.00 SAR from HUSSAIN MOHAMMED SHANAF(IBAN:0108095306220024) at 1225 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23215DS3QB	03/08/2023
137,034.71	- 16,500.00	Alinma Cheque encashment number 00000121 through Alinma Bank - to () at علي هادي الحرز at 13:36-08/03/2023 on value date 08/03/2023 with reference TT23215RP907 Depositor Id 1066756543 Rate Amount 16500.00 Currency SAR	TT23215RP907	03/08/2023
237,034.71	100,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/03/2023 Reference Number FT23215M6XQB UTI Number 3136721509519096 from RIYAD BANK through Alinma Bank amount 100000.00#SAR from هيثم عبدالكريم محمد (IBAN:SA9520000003135839979940) at 1513 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23215M6XQB	03/08/2023
237,054.71	20.00	INCOMING SARIE TRANSFER Value date 08/03/2023 Reference Number FT232152CBGQ UTI Ref ***176192 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from زهاء مصطفى عبد الحميد #الحاجي at 1522 Purpose of Payment	20230803SANCBNKNCBK2 B82811522176192	03/08/2023
248,554.71	11,500.00	INCOMING SARIE TRANSFER Value date 08/03/2023 Reference Number FT23215C80VZ UTI Ref ***166276 from SA0345000000841135403001 through Saudi Awwal Bank amount 11500.00 SAR from عصام سلمان احمد بوطليقة at#1654 Purpose of Payment	20230803SASABBSABB1B OHI11654166276	03/08/2023
248,557.71	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/03/2023 Reference number FT23215TOMPS PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1811 Beneficiary ID Ordering customer ID Contract No	FT23215TOMPS	03/08/2023
248,557.41	- 0.30	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230803 Reference ATMTOT202308036698700000000179434	ATMTOT2023080366987 00000000179434	03/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
248,555.41	- 2.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230803 Reference ATMTOT202308036698700000000179434	ATMTOT202308036698700000000179434	03/08/2023
248,560.41	5.00	INCOMING SARIE TRANSFER Value date 08/03/2023 Reference Number FT23215YJRT1 UTI Ref ***102426 from SA3020000003053258389940 through RIYAD BANK amount 5.00 SAR from احمد محمد عبدالله الحاجي at 1857 #Purpose of Payment	20230803SARIBLRIBL2BTMS11857102426	03/08/2023
250,310.41	1,750.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230803	ATMTOT202308036702400000000189171	03/08/2023
250,308.32	- 2.09	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230803 Reference ATMTOT202308036696200000000173572	ATMTOT202308036696200000000173572	03/08/2023
250,294.37	- 13.95	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230803 Reference ATMTOT202308036696200000000173572	ATMTOT202308036696200000000173572	03/08/2023
250,544.37	250.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230803	ATMTOT202308036692200000000163263	03/08/2023
250,561.37	17.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 08/03/2023 Reference number FT232158TJC8 PAYMENT DETAIL SAR17.00 Rate Purpose of Payment Time 2020 Beneficiary ID Ordering customer ID Contract No	FT232158TJC8	03/08/2023
250,571.37	10.00	INCOMING SARIE TRANSFER Value date 08/04/2023 Reference Number FT23216N30ZF UTI Ref ***270985 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل at #1209 Purpose of Payment	20230804SARIBLRIBL2BTMS11208270985	04/08/2023
250,581.37	10.00	INCOMING SARIE TRANSFER Value date 08/04/2023 Reference Number FT23216J42XL UTI Ref ***276998 from SA2120000003052114939940 through RIYAD BANK amount 10.00 SAR from اسماعيل باقر عبد الحميد الشيخ at #1257 Purpose of Payment	20230804SARIBLRIBL2BTMS11256276998	04/08/2023
250,584.37	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/04/2023 Reference number FT23216RZF4V PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1423 Beneficiary ID Ordering customer ID Contract No	FT23216RZF4V	04/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
250,594.37	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 08/05/2023 Reference number FT23217969T1 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1228 Beneficiary ID Ordering customer ID Contract No	FT23217969T1	05/08/2023
250,597.37	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/05/2023 Reference number FT23217ZJCXW PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1359 Beneficiary ID Ordering customer ID Contract No	FT23217ZJCXW	05/08/2023
250,599.37	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23218VCJ73#value date 08/06/2023	FT23218VCJ73	06/08/2023
250,601.37	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23218TSG5W#value date 08/06/2023	FT23218TSG5W	06/08/2023
250,603.37	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23218B5HPB#value date 08/06/2023	FT23218B5HPB	06/08/2023
250,608.37	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232185JF4R value date 08/06/2023	FT232185JF4R	06/08/2023
250,613.37	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23218T3ZHL value date 08/06/2023	FT23218T3ZHL	06/08/2023
250,618.37	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23218XLMQ2 value date 08/06/2023	FT23218XLMQ2	06/08/2023
250,648.37	30.00	INCOMING SARIE TRANSFER Value date 08/06/2023 Reference Number FT23218QX73Z UTI Ref ***575887 from SA9610000009079835000108 through Saudi National Bank amount 30.00 SAR from الشيماء احمد بن عبدالله #الشيخ at 0907 Purpose of Payment	20230806SANCBKNCBK 2B82810906575887	06/08/2023
250,653.37	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/06/2023 Reference Number FT2321803H1K UTI Number 474483531 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1034 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT2321803H1K	06/08/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
250,658.37	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/06/2023 Reference Number FT232187DLLX UTI Number 471961537 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1036 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232187DLLX	06/08/2023	
250,660.37	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/06/2023 Reference Number FT23218GS4QD UTI Number 475660264 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1040 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23218GS4QD	06/08/2023	
250,720.37	60.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/06/2023 Reference Number FT23218V2BZD UTI Number B2B8831429223080 from ARAB NATIONAL BANK through Alinma Bank amount #60.00 SAR from AHMED ALI AL HASHEM(IBAN:0108095306220024) at 1153 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23218V2BZD	06/08/2023	
250,723.37	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/06/2023 Reference number FT23218CD843 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1541 Beneficiary ID Ordering customer ID Contract No	FT23218CD843	06/08/2023	
250,728.37	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/06/2023 Reference number FT23218MS3SD PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1654 Beneficiary ID Ordering customer ID Contract No	FT23218MS3SD	06/08/2023	
252,228.37	1,500.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة Reference 20230806	ATMTOT20230806663500000000168184	06/08/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
252,226.57	- 1.80	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230806 Reference ATMTOT202308066641300000000189381	ATMTOT20230806664130000000189381	06/08/2023
252,214.57	- 12.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230806 Reference ATMTOT202308066641300000000189381	ATMTOT20230806664130000000189381	06/08/2023
252,216.57	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23219X0XQL#value date 08/07/2023	FT23219X0XQL	07/08/2023
252,221.57	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23219X69SJ value date 08/07/2023	FT23219X69SJ	07/08/2023
252,241.57	20.00	INCOMING SARIE TRANSFER Value date 08/07/2023 Reference Number FT23219D4ZMW UTI Ref ***133837 from SA1820000003045034969940 through RIYAD BANK amount 20.00 SAR from محمد جابر عبدالله الحداد at 0544 #Purpose of Payment	20230807SARIBLRIBL2BT MS10543133837	07/08/2023
252,246.57	5.00	INCOMING SARIE TRANSFER Value date 08/07/2023 Reference Number FT23219N7FOX UTI Ref ***142567 from SA3020000003053258389940 through RIYAD BANK amount 5.00 SAR from احمد محمد عبدالله الحاجي at 0741 #Purpose of Payment	20230807SARIBLRIBL2BT MS10741142567	07/08/2023
252,247.57	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/07/2023 Reference Number FT232199PSHH UTI Number 477160586 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1003 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232199PSHH	07/08/2023
252,250.57	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/07/2023 Reference number FT23219VT7K1 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1357 Beneficiary ID Ordering customer ID Contract No	FT23219VT7K1	07/08/2023
253,250.57	1,000.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة Reference 20230807	ATMTOT2023080766071 00000000161494	07/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
253,249.37	- 1.20	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230807 Reference ATMTOT202308076612000000000179903	ATMTOT2023080766120000000179903	07/08/2023
253,241.37	- 8.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230807 Reference ATMTOT202308076612000000000179903	ATMTOT2023080766120000000179903	07/08/2023
253,261.37	20.00	INCOMING SARIE TRANSFER Value date 08/07/2023 Reference Number FT23219X8KK5 UTI Ref ***600854 from SA3210000005862305000109 through Saudi National Bank amount 20.00 SAR from زهراء محمد ناصر المحسن at #1930 Purpose of Payment	20230807SANCBKNCBK2 B82811930600854	07/08/2023
253,263.37	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23220911FB#value date 08/08/2023	FT23220911FB	08/08/2023
253,268.37	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23220JS1KR value date 08/08/2023	FT23220JS1KR	08/08/2023
253,270.37	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/08/2023 Reference Number FT23220LM53N UTI Number 478521952 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0920 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23220LM53N	08/08/2023
253,273.37	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/08/2023 Reference number FT232209ZY9M PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1449 Beneficiary ID Ordering customer ID Contract No	FT232209ZY9M	08/08/2023
253,423.37	150.00	INCOMING SARIE TRANSFER Value date 08/08/2023 Reference Number FT23220GL4PF UTI Ref ***585538 from SA2310000007300000276804 through Saudi National Bank amount 150.00 SAR from محمد بن ناصر بن علي الشيخ#علي at 1521 Purpose of Payment	20230808SANCBKNCBK2 B82811521585538	08/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
253,428.37	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 08/08/2023 Reference number FT232206TNHH PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2019 Beneficiary ID Ordering customer ID Contract No	FT232206TNHH	08/08/2023
263,328.37	9,900.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date الشبكة لشبكة مدى لتاريخ#الاستحقاق Reference 20230808	ATMTOT202308087028500000000151370	08/08/2023
263,316.50	- 11.87	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230808 Reference ATMTOT202308087036200000000179210	ATMTOT202308087036200000000179210	08/08/2023
263,237.35	- 79.15	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230808 Reference ATMTOT202308087036200000000179210	ATMTOT202308087036200000000179210	08/08/2023
263,242.35	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23221DX4S4 value date 08/09/2023	FT23221DX4S4	09/08/2023
263,244.35	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232211JPS4#value date 08/09/2023	FT232211JPS4	09/08/2023
263,249.35	5.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221CLSJ5 UTI Ref ***784694 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0606 #Purpose of Payment	20230809SARIBLRIBL2BTMS10605784694	09/08/2023
263,259.35	10.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221MGJ74 UTI Ref ***481377 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي at 0616 Purpose of Payment	20230809SANCBKNCBK2B82810615481377	09/08/2023
263,409.35	150.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221KXXWK UTI Ref ***014770 from SA7180000508608010077748 through AlRajhi Bank amount 150.00 SAR from HUSSAIN ABDULLAH ZAHR ALYOUSEF #at 0658 Purpose of Payment	20230809SARJHIRJHI2BOPF10658014770	09/08/2023
263,559.35	150.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221R3DZB UTI Ref ***521793 from SA1510000096200002270800 through Saudi National Bank amount 150.00 SAR from عايش بن جعفر الحنايبي at 0802 Purpose of Payment	20230809SANCBKNCBK2B82810802521793	09/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
263,561.35	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/09/2023 Reference Number FT23221ZDVP8 UTI Number 478815472 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0935 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23221ZDVP8	09/08/2023
263,711.35	150.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221QX34G UTI Ref ***817526 from SA9520000003362643439940 through RIYAD BANK amount 150.00 SAR from ابراهيم احمد ناصر الشيخ at 1032 #Purpose of Payment	20230809SARIBLRIBL2BT MS11031817526	09/08/2023
263,861.35	150.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221CGGRC UTI Ref ***625985 from SA1010000002448067000108 through Saudi National Bank amount 150.00 SAR from ابراهيم محمد بن عبدالمطلب#الحاجي at 1041 Purpose of Payment	20230809SANCBKNCBK 2B82811041625985	09/08/2023
263,871.35	10.00	CHARITY TRASNFER FROM MUNERAH SULEIMAN IBRAHIM ALRASHUDI	FT232211WHYT	09/08/2023
264,021.35	150.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221STZW3 UTI Ref ***674464 from SA0810000006951254000103 through Saudi National Bank amount 150.00 SAR from علي بن محمد بن احمد الكري at 1140 Purpose of Payment	20230809SANCBKNCBK 2B82811139674464	09/08/2023
264,026.35	5.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221ZM6P4 UTI Ref ***871380 from SA7820000003521963369940 through RIYAD BANK amount 5.00 SAR from حيدر علي يونس البوحيزه at 1414 #Purpose of Payment	20230809SARIBLRIBL2BT MS11414871380	09/08/2023
264,029.35	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/09/2023 Reference number FT23221XPXW4 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1427 Beneficiary ID Ordering customer ID Contract No	FT23221XPXW4	09/08/2023
265,129.35	1,100.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT232211XGS3 UTI Ref ***855669 from SA6110000032148377000102 through Saudi National Bank amount 1100.00 SAR from زكي ابن سلمان ابن علي #بوصبيح at 1455 Purpose of Payment	20230809SANCBKNCBK 2B82811454855669	09/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
265,579.35	450.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230809	ATMTOT2023080969774 00000000158943	09/08/2023
265,879.35	300.00	INCOMING SARIE TRANSFER Value date 08/09/2023 Reference Number FT23221GRYXH UTI Ref ***244878 from SA1610000009000000773000 through Saudi National Bank amount 300.00 SAR from حسين بن احمد بن عبدالله #الخليفه at 2000 Purpose of Payment	20230809SANCBNKCBK 2B82812000244878	09/08/2023
265,878.81	- 0.54	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230809 Reference ATMTOT202308096981200000000171557	ATMTOT2023080969812 00000000171557	09/08/2023
265,875.21	- 3.60	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230809 Reference ATMTOT202308096981200000000171557	ATMTOT2023080969812 00000000171557	09/08/2023
265,880.21	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 08/09/2023 Reference number FT23221ZJ841 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2116 Beneficiary ID Ordering customer ID Contract No	FT23221ZJ841	09/08/2023
265,910.21	30.00	INCOMING SARIE TRANSFER Value date 08/10/2023 Reference Number FT23222GFKDL UTI Ref ***456702 from SA6910000002449684000104 through Saudi National Bank amount 30.00 SAR from زهراء مصطفى عبد الحميد #الحاجي at 2223 Purpose of Payment	20230809SANCBNKCBK 2B82812223456702	10/08/2023
265,912.21	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232228W5NX#value date 08/10/2023	FT232228W5NX	10/08/2023
265,917.21	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23222ZNGDM value date 08/10/2023	FT23222ZNGDM	10/08/2023
266,087.21	170.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 08/10/2023 Reference number FT23222MB9V4 PAYMENT DETAIL SAR170.00 Rate Purpose of Payment Time 0128 Beneficiary ID Ordering customer ID Contract No	FT23222MB9V4	10/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
266,088.21	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/10/2023 Reference Number FT23222NH8Z1 UTI Number 480439852 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0934 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23222NH8Z1	10/08/2023
266,093.21	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/10/2023 Reference Number FT232229NMWC UTI Number 481315843 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1002 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232229NMWC	10/08/2023
266,096.21	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/10/2023 Reference number FT232228PRWW PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1339 Beneficiary ID Ordering customer ID Contract No	FT232228PRWW	10/08/2023
267,946.21	1,850.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة مدى لتاريخ#الاستحقاق Reference 20230810	ATMTOT2023081067344 00000000186974	10/08/2023
267,943.99	- 2.22	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230810 Reference ATMTOT2023081067255000000000157464	ATMTOT2023081067255 00000000157464	10/08/2023
267,929.19	- 14.80	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230810 Reference ATMTOT2023081067255000000000157464	ATMTOT2023081067255 00000000157464	10/08/2023
267,934.19	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 08/10/2023 Reference number FT23222RN06T PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1944 Beneficiary ID Ordering customer ID Contract No	FT23222RN06T	10/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
267,969.19	35.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223YG7WT UTI Ref ***487566 from SA1920000003040135479940 through RIYAD BANK amount 35.00 SAR from عبدالكريم احمد عبدالكريم الحاجي at #0002 Purpose of Payment	20230811SARIBLRIBL2BT MS10002487566	11/08/2023
268,119.19	150.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223TTPM9 UTI Ref ***612628 from SA9030400108062019890011 through ARAB NATIONAL BANK amount 150.00 SAR from MUNTHIR ALMUGHARRIB at #1035 Purpose of Payment	20230811SAARNBARNB1B 65711035612628	11/08/2023
268,269.19	150.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT232238S4HC UTI Ref ***615639 from SA9030400108062019890011 through ARAB NATIONAL BANK amount 150.00 SAR from MUNTHIR ALMUGHARRIB at #1106 Purpose of Payment	20230811SAARNBARNB1B 10011105615639	11/08/2023
268,270.19	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/11/2023 Reference number FT23223W2N92 PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1320 Beneficiary ID Ordering customer ID Contract No	FT23223W2N92	11/08/2023
268,420.19	150.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT232230WVC9 UTI Ref ***030085 from SA2345000000358094597001 through Saudi Awwal Bank amount 150.00 SAR from ALI HAMZA A ALMUSABEH at #1328 Purpose of Payment	20230811SASABBSABB2B MOB11328030085	11/08/2023
268,423.19	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/11/2023 Reference number FT2322339Q2P PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1341 Beneficiary ID Ordering customer ID Contract No	FT2322339Q2P	11/08/2023
268,623.19	200.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223XVCTT UTI Ref ***696421 from SA2810000007359952000102 through Saudi National Bank amount 200.00 SAR from ADAM AHMED M AL MUSALAMI #at 1423 Purpose of Payment	20230811SANCBKNCBK2 B82811422696421	11/08/2023
268,633.19	10.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT232237DRCR UTI Ref ***708315 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from #الحاجي زهراء مصطفى عبدالحميد at 1436 Purpose of Payment	20230811SANCBKNCBK2 B82811436708315	11/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
268,783.19	150.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223DSZYB UTI Ref ***549050 from SA2120000003052114939940 through RIYAD BANK amount 150.00 SAR from الشيخ اسماعيل باقر عبد الحميد at #1508 Purpose of Payment	20230811SARIBLRIBL2BT MS11507549050	11/08/2023
268,933.19	150.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223X597H UTI Ref ***736638 from SA2110000095400004328005 through Saudi National Bank amount 150.00 SAR from #المهنا حبيب بن عبدالله بن عيسى at 1508 Purpose of Payment	20230811SANCBKNCBK2 B82811508736638	11/08/2023
268,943.19	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 08/11/2023 Reference number FT23223KFMJ1 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1619 Beneficiary ID Ordering customer ID Contract No	FT23223KFMJ1	11/08/2023
268,953.19	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 08/11/2023 Reference number FT232234MX5L PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1836 Beneficiary ID Ordering customer ID Contract No	FT232234MX5L	11/08/2023
269,003.19	50.00	INCOMING SARIE TRANSFER Value date 08/11/2023 Reference Number FT23223ZT2XD UTI Ref ***326481 from SA5655000000073718800207 through BANQUE SAUDI FRANSI amount 50.00 SAR from AHMED ABDULLAH ABDULLAH #ALHAJI at 1924 Purpose of Payment	20230811SABSRBRSFR2B MBK119233326481	11/08/2023
269,153.19	150.00	INTERNAL TRANSFER from Alinma- Internet Banking from ALMUSALAMI,ALIH value Date 08/11/2023 Reference number FT23223W039Y PAYMENT DETAIL SAR150.00 Rate Purpose of Payment Time 2032 Beneficiary ID Ordering customer ID Contract No	FT23223W039Y	11/08/2023
269,163.19	10.00	INCOMING SARIE TRANSFER Value date 08/12/2023 Reference Number FT23224BKMJV UTI Ref ***705253 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبد المحسن احمد السماعيل at #2341 Purpose of Payment	20230811SARIBLRIBL2BT MS12341705253	12/08/2023
269,463.19	300.00	INTERNAL TRANSFER from Alinma- SMRT from AL SALEM,HASSANS value Date 08/12/2023 Reference number FT23224NY26W PAYMENT DETAIL SAR300.00 Rate Purpose of Payment Time 0622 Beneficiary ID Ordering customer ID Contract No	FT23224NY26W	12/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
269,466.19	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/12/2023 Reference number FT232247FDTM PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1341 Beneficiary ID Ordering customer ID Contract No	FT232247FDTM	12/08/2023
269,516.19	50.00	INCOMING SARIE TRANSFER Value date 08/12/2023 Reference Number FT23224CCQPC UTI Ref ***357532 from SA82550000000F3629500160 through BANQUE SAUDI FRANSI amount 50.00 SAR from MOHAMMED ABDULKHALIQ #MOHAMMED ALYOUSEF at 1818 Purpose of Payment	20230812SABSFBRBSFR2B MBK11817357532	12/08/2023
269,521.19	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23225821PD value date 08/13/2023	FT23225821PD	13/08/2023
269,526.19	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232252BHSE value date 08/13/2023	FT232252BHSE	13/08/2023
269,531.19	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23225MNJHX value date 08/13/2023	FT23225MNJHX	13/08/2023
269,533.19	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232256PR8F#value date 08/13/2023	FT232256PR8F	13/08/2023
269,535.19	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23225W9VC8#value date 08/13/2023	FT23225W9VC8	13/08/2023
269,537.19	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232255S77D#value date 08/13/2023	FT232255S77D	13/08/2023
269,567.19	30.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 08/13/2023 Reference number FT23225JQCHV PAYMENT DETAIL SAR30.00 Rate Purpose of Payment Time 0028 Beneficiary ID Ordering customer ID Contract No	FT23225JQCHV	13/08/2023
269,867.19	300.00	INCOMING SARIE TRANSFER Value date 08/13/2023 Reference Number FT23225QP201 UTI Ref ***179778 from SA6080000210608019262159 through AlRajhi Bank amount 300.00 SAR from HAWRA IBRAHIM A AL AJWAD at 0232#Purpose of Payment	20230813SARJHIRJHI2BO PF10231179778	13/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
269,877.19	10.00	INCOMING SARIE TRANSFER Value date 08/13/2023 Reference Number FT2322510NFY UTI Ref ***734355 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from عبد الحميد الحاجي #آيات علي at 0613 Purpose of Payment	20230813SANCBKNCBK2 B82810613734355	13/08/2023
269,887.19	10.00	INCOMING SARIE TRANSFER Value date 08/13/2023 Reference Number FT232251NY6B UTI Ref ***777068 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from #الحاجي زهراء مصطفى عبد الحميد at 0810 Purpose of Payment	20230813SANCBKNCBK2 B82810810777068	13/08/2023
269,897.19	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/13/2023 Reference number FT232250GORK PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0835 Beneficiary ID Ordering customer ID Contract No	FT232250GORK	13/08/2023
269,942.19	45.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/13/2023 Reference Number FT23225R7VR0 UTI Number B2B8853154123081 from ARAB NATIONAL BANK through Alinma Bank amount #45.00 SAR from AHMED ALI AL HASHEM(IBAN:0108095306220024) at 0913 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23225R7VR0	13/08/2023
269,947.19	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/13/2023 Reference Number FT23225DBTTG UTI Number 482876731 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0938 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23225DBTTG	13/08/2023
269,950.19	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/13/2023 Reference number FT232250V14L PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1247 Beneficiary ID Ordering customer ID Contract No	FT232250V14L	13/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
270,030.19	80.00	INCOMING SARIE TRANSFER Value date 08/13/2023 Reference Number FT2322561G10 UTI Ref ***157549 from SA2545000000351103767001 through Saudi Awwal Bank amount 80.00 SAR from رباب عبدالمحسن بن علي الحاجي #at 1800 Purpose of Payment	20230813SASABBSABB2B MOB11759157549	13/08/2023
270,020.29	- 9.90	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230813 Reference ATMTOT202308136600900000000174662	ATMTOT2023081366009 00000000174662	13/08/2023
269,954.29	- 66.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230813 Reference ATMTOT202308136600900000000174662	ATMTOT2023081366009 00000000174662	13/08/2023
269,953.21	- 1.08	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230813 Reference ATMTOT202308136601000000000174732	ATMTOT2023081366010 00000000174732	13/08/2023
269,946.01	- 7.20	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230813 Reference ATMTOT202308136601000000000174732	ATMTOT2023081366010 00000000174732	13/08/2023
278,196.01	8,250.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230813	ATMTOT2023081365904 00000000151222	13/08/2023
279,096.01	900.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230813	ATMTOT2023081365923 00000000154875	13/08/2023
279,101.01	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23226WQNS2 value date 08/14/2023	FT23226WQNS2	14/08/2023
279,103.01	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232262NVM6#value date 08/14/2023	FT232262NVM6	14/08/2023
279,108.01	5.00	INCOMING SARIE TRANSFER Value date 08/14/2023 Reference Number FT232262QC0F UTI Ref ***953640 from SA7710000009073877000102 through Saudi National Bank amount 5.00 SAR from آيات علي عبد الحميد الحاجي #at 0610 Purpose of Payment	20230814SANCBKNCBK2 B82810610953640	14/08/2023
279,258.01	150.00	INCOMING SARIE TRANSFER Value date 08/14/2023 Reference Number FT23226BJM90 UTI Ref ***954059 from SA7710000009073877000102 through Saudi National Bank amount 150.00 SAR from آيات علي عبد الحميد الحاجي #at 0611 Purpose of Payment	20230814SANCBKNCBK2 B82810611954059	14/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
279,263.01	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/14/2023 Reference Number FT23226RKKVZ UTI Number 486519084 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0917 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23226RKKVZ	14/08/2023
279,293.01	30.00	INCOMING SARIE TRANSFER Value date 08/14/2023 Reference Number FT23226NDV21 UTI Ref ***073315 from SA9610000009079835000108 through Saudi National Bank amount 30.00 SAR from الشيماء احمد بن عبدالله #الشيخ Purpose of Payment	20230814SANCBKNCBK2 B82811005073315	14/08/2023
279,296.01	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/14/2023 Reference number FT23226NMYCN PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1246 Beneficiary ID Ordering customer ID Contract No	FT23226NMYCN	14/08/2023
279,306.01	10.00	INCOMING SARIE TRANSFER Value date 08/14/2023 Reference Number FT23226BSYJW UTI Ref ***439434 from SA5020000003051245239940 through RIYAD BANK amount 10.00 SAR from علي باقر بن حاجي المقرب #Purpose of Payment	20230814SARIBLRIBL2BT MS11700439434	14/08/2023
279,308.01	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23227TY06P#value date 08/15/2023	FT23227TY06P	15/08/2023
279,313.01	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23227QWVX8 value date 08/15/2023	FT23227QWVX8	15/08/2023
279,323.01	10.00	INCOMING SARIE TRANSFER Value date 08/15/2023 Reference Number FT23227C41N3 UTI Ref ***170171 from SA1365000005555A87360001 through SAUDI INVESTMENT BANK amount 10.00 SAR from ALI IBRAHIM ALI AL AJWAD#at 0436 Purpose of Payment	20230815SASIBCSIBC1BRI B10435170171	15/08/2023
279,326.01	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/15/2023 Reference number FT23227NQ4KN PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1354 Beneficiary ID Ordering customer ID Contract No	FT23227NQ4KN	15/08/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
279,316.29	- 9.72	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230815 Reference ATMTOT202308156584700000000164856	ATMTOT202308156584700000000164856	15/08/2023	
279,251.49	- 64.80	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230815 Reference ATMTOT202308156584700000000164856	ATMTOT202308156584700000000164856	15/08/2023	
287,351.49	8,100.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستدقاق مدى لتاريخ#الاستدقاق Reference 20230815	ATMTOT202308156587700000000174243	15/08/2023	
287,381.49	30.00	INCOMING SARIE TRANSFER Value date 08/15/2023 Reference Number FT23227M980L UTI Ref ***015727 from SA8010000009079939000110 through Saudi National Bank amount 30.00 SAR from وصال محمد بن سلمان المطوع #at 2037 Purpose of Payment	20230815SANCBKNCBK2B82812036015727	15/08/2023	
287,383.49	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232283GG9R#value date 08/16/2023	FT232283GG9R	16/08/2023	
287,388.49	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23228J0QQV value date 08/16/2023	FT23228J0QQV	16/08/2023	
287,393.49	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/16/2023 Reference Number FT232286B23L UTI Number 489273420 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1033 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232286B23L	16/08/2023	
287,396.49	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/16/2023 Reference number FT232283GD88 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1344 Beneficiary ID Ordering customer ID Contract No	FT232283GD88	16/08/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
287,398.49	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/16/2023 Reference Number FT23228ZWX92 UTI Number 489363110 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 1434 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23228ZWX92	16/08/2023
289,898.49	2,500.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة Reference 20230816	ATMTOT2023081666946 00000000184494	16/08/2023
289,895.49	- 3.00	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230816 Reference ATMTOT202308166686700000000160924	ATMTOT2023081666867 00000000160924	16/08/2023
289,875.49	- 20.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230816 Reference ATMTOT202308166686700000000160924	ATMTOT2023081666867 00000000160924	16/08/2023
289,877.49	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232290969C#value date 08/17/2023	FT232290969C	17/08/2023
289,882.49	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23229QV4RS value date 08/17/2023	FT23229QV4RS	17/08/2023
289,884.49	2.00	CHARITY TRASNFER FROM LATEFAH ABDULLAH ALSABEET	FT23229Y07NW	17/08/2023
296,084.49	6,200.00	INCOMING SARIE TRANSFER Value date 08/17/2023 Reference Number FT23229T6P1Z UTI Ref ***763436 from SA1660100033081272250001 through BANK ALJAZIRA amount 6200.00 SAR from NOOR ABDULHAMID MOHAMMED #ALHABDAN at 0818 Purpose of Payment	20230817SABJAZBJAZ2BT MS10817763436	17/08/2023
296,799.25	714.76	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/17/2023 Reference Number FT232290J8BX UTI Number NCBK82423228APWB from Saudi National Bank through Alinma Bank amount #714.76 SAR from شركة التنفيذ المثالية (IBAN:25951337000108) at 0907 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT232290J8BX	17/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
297,799.25	1,000.00	INCOMING SARIE TRANSFER Value date 08/17/2023 Reference Number FT23229QSTC8 UTI Ref ***922937 from SA6710000011100136845808 through Saudi National Bank amount 1000.00 SAR from زهراء حسن بن محمد الشقاق #at 1135 Purpose of Payment	20230817SANCBKNCBK2 B82811134922937	17/08/2023
297,829.25	30.00	INCOMING SARIE TRANSFER Value date 08/17/2023 Reference Number FT232298PNV6 UTI Ref ***546450 from SA82550000000K5688700111 through BANQUE SAUDI FRANSI amount 30.00 SAR from HURIYA NASSER #ABDULLKHAREEM AL HAJJI at 1146 Purpose of Payment	20230817SABSFBRBSFR2B MBK11145546450	17/08/2023
297,839.25	10.00	INCOMING SARIE TRANSFER Value date 08/17/2023 Reference Number FT23229T8N42 UTI Ref ***033731 from SA7610000002448422000102 through Saudi National Bank amount 10.00 SAR from خديجه بنت احمد بن محمد #المسلمي at 1330 Purpose of Payment	20230817SANCBKNCBK2 B82811330033731	17/08/2023
297,842.25	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/17/2023 Reference number FT23229WS6M7 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1459 Beneficiary ID Ordering customer ID Contract No	FT23229WS6M7	17/08/2023
297,847.25	5.00	INCOMING SARIE TRANSFER Value date 08/17/2023 Reference Number FT23229X1K2W UTI Ref ***233742 from SA7710000009073877000102 through Saudi National Bank amount 5.00 SAR from آيات علي عبدالحميد الحاجي #at 1633 Purpose of Payment	20230817SANCBKNCBK2 B82811633233742	17/08/2023
308,647.25	10,800.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date 17/08/2023 Reference 20230817 لشبكة للاستحقاق مدى لتاريخ#الاستحقاق	ATMTOT20230817674310 0000000178786	17/08/2023
308,634.29	- 12.96	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date 17/08/2023 Reference 20230817 ATMTOT20230817673900000000165892	ATMTOT2023081767390 00000000165892	17/08/2023
308,547.89	- 86.40	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date 17/08/2023 Reference 20230817 ATMTOT20230817673900000000165892	ATMTOT2023081767390 00000000165892	17/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
308,567.89	20.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT232305ZY3Y UTI Ref ***625558 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي مصطفى عبدالحميد at 2100 Purpose of Payment	20230817SANCBKNCBK2 B82812100625558	18/08/2023
309,067.89	500.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT232300YB9J UTI Ref ***225621 from SA7165000000101550629001 through SAUDI INVESTMENT BANK amount 500.00 SAR from MOHAMMAD JASIM #ALSHABAAN at 0410 Purpose of Payment	20230818SASIBCSIBC1BRI B10409225621	18/08/2023
309,567.89	500.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT232300QWHN UTI Ref ***014796 from SA1610000009000000773000 through Saudi National Bank amount 500.00 SAR from بن حسين بن الخليفة احمد بن عبدالله at 1111 Purpose of Payment	20230818SANCBKNCBK2 B8281111014796	18/08/2023
309,577.89	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 08/18/2023 Reference number FT23230078XK PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1258 Beneficiary ID Ordering customer ID Contract No	FT23230078XK	18/08/2023
309,580.89	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/18/2023 Reference number FT23230DTY5T PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1319 Beneficiary ID Ordering customer ID Contract No	FT23230DTY5T	18/08/2023
309,880.89	300.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT23230M9B3C UTI Ref ***654556 from SA5780000603608016012172 through AlRajhi Bank amount 300.00 SAR from MOHAMMED AHMED ASHTAR ALHAJJI at#1341 Purpose of Payment	20230818SARJHIRJHI2BO PF11340654556	18/08/2023
309,910.89	30.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT232306R162 UTI Ref ***256799 from SA7610000002448422000102 through Saudi National Bank amount 30.00 SAR from #المسلمي خديجه بنت احمد بن محمد at 1645 Purpose of Payment	20230818SANCBKNCBK2 B82811644256799	18/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
311,710.89	1,800.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT23230743M7 UTI Ref ***306795 from SA9410000004500000074100 through Saudi National Bank amount 1800.00 SAR from #المهدي بن أحمد at 1725 Purpose of Payment	20230818SANCBKNCBK2 B82811724306795	18/08/2023
311,715.89	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 08/18/2023 Reference number FT2323042GWZ PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1754 Beneficiary ID Ordering customer ID Contract No	FT2323042GWZ	18/08/2023
311,725.89	10.00	INCOMING SARIE TRANSFER Value date 08/18/2023 Reference Number FT232300SGZ2 UTI Ref ***389874 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from #آيات علي عبدالحميد الحاجي at 1829 Purpose of Payment	20230818SANCBKNCBK2 B82811829389874	18/08/2023
311,735.89	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 08/18/2023 Reference number FT23230Z6N2N PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1903 Beneficiary ID Ordering customer ID Contract No	FT23230Z6N2N	18/08/2023
311,740.89	5.00	INCOMING SARIE TRANSFER Value date 08/19/2023 Reference Number FT23231P66HY UTI Ref ***766108 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0159 #Purpose of Payment	20230819SARIBLRIBL2BT MS10159766108	19/08/2023
311,741.89	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 08/19/2023 Reference number FT23231WB8VM PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 0428 Beneficiary ID Ordering customer ID Contract No	FT23231WB8VM	19/08/2023
311,746.89	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALEM,MOHAMMEDA value Date 08/19/2023 Reference number FT23231R2K22 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0721 Beneficiary ID Ordering customer ID Contract No	FT23231R2K22	19/08/2023
311,756.89	10.00	INCOMING SARIE TRANSFER Value date 08/19/2023 Reference Number FT23231RMDN6 UTI Ref ***790930 from SA5020000003051245239940 through RIYAD BANK amount 10.00 SAR from علي باقر بن حاجي المقرب at 0830 #Purpose of Payment	20230819SARIBLRIBL2BT MS10829790930	19/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
311,759.89	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/19/2023 Reference number FT23231HQNR9 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1331 Beneficiary ID Ordering customer ID Contract No	FT23231HQNR9	19/08/2023
311,939.89	180.00	INCOMING SARIE TRANSFER Value date 08/19/2023 Reference Number FT23231RTR58 UTI Ref ***074742 from SA1345000000355034059001 through Saudi Awwal Bank amount 180.00 SAR from RIDHA ABDULHADI JAFAR #ALHANNABI at 1528 Purpose of Payment	20230819SASABBSABB2B MOB11528074742	19/08/2023
312,639.89	700.00	INCOMING SARIE TRANSFER Value date 08/19/2023 Reference Number FT23231YWRGQ UTI Ref ***888495 from SA8720000003404970519940 through RIYAD BANK amount 700.00 SAR from فاطمه بدر عبدالمحسن الحسين at 1721#Purpose of Payment	20230819SARIBLRIBL2BT MS11721888495	19/08/2023
312,659.89	20.00	INCOMING SARIE TRANSFER Value date 08/19/2023 Reference Number FT23231KJ2D5 UTI Ref ***916100 from SA1820000003045034969940 through RIYAD BANK amount 20.00 SAR from محمد جابر عبدالله الحداد #Purpose of Payment	20230819SARIBLRIBL2BT MS11845916100	19/08/2023
312,709.89	50.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT23232DQT02 UTI Ref ***460695 from SA6080000210608019262159 through AlRajhi Bank amount 50.00 SAR from HAWRA IBRAHIM A AL AJWAD at 2228 #Purpose of Payment	20230819SARJHIRJHI2BO PF12227460695	20/08/2023
312,714.89	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23232HK7KL value date 08/20/2023	FT23232HK7KL	20/08/2023
312,719.89	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23232XKFDX value date 08/20/2023	FT23232XKFDX	20/08/2023
312,724.89	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232322X42H value date 08/20/2023	FT232322X42H	20/08/2023
312,726.89	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232320ZWQS#value date 08/20/2023	FT232320ZWQS	20/08/2023
312,728.89	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23232TX8T0#value date 08/20/2023	FT23232TX8T0	20/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
312,730.89	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23232M9HF7#value date 08/20/2023	FT23232M9HF7	20/08/2023
312,740.89	10.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT23232GL190 UTI Ref ***114445 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from عبد الحميد الحاجي at 0630 Purpose of Payment	20230820SANCBKNCBK2 B82810630114445	20/08/2023
312,750.89	10.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT23232MFW8Z UTI Ref ***046875 from SA2120000003052114939940 through RIYAD BANK amount 10.00 SAR from اسماعيل باقر عبد الحميد الشيخ at 0637 Purpose of Payment	20230820SARIBLRIBL2BT MS10637046875	20/08/2023
312,752.89	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/20/2023 Reference Number FT23232K3M7V UTI Number 491497872 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0937 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23232K3M7V	20/08/2023
313,302.89	550.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT232328535V UTI Ref ***081918 from SA7545000000053004016001 through Saudi Awwal Bank amount 550.00 SAR from محمود حسين بن علي اليوسف at 1122 Purpose of Payment	20230820SASABBSABB2 BMOB11121081918	20/08/2023
313,305.89	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/20/2023 Reference number FT23232F9YDY PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1337 Beneficiary ID Ordering customer ID Contract No	FT23232F9YDY	20/08/2023
313,455.89	150.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT23232BJYRY UTI Ref ***165499 from SA3220000003405665169940 through RIYAD BANK amount 150.00 SAR from زينب باقر بن علي الحاجي at 1625 #Purpose of Payment	20230820SARIBLRIBL2BT MS11625165499	20/08/2023
328,905.89	15,450.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230820	ATMTOT2023082067503 00000000155993	20/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
328,887.36	- 18.53	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230820 Reference ATMTOT202308206757500000000174440	ATMTOT20230820675750000000174440	20/08/2023
328,763.81	- 123.55	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230820 Reference ATMTOT202308206757500000000174440	ATMTOT20230820675750000000174440	20/08/2023
328,913.81	150.00	INCOMING SARIE TRANSFER Value date 08/20/2023 Reference Number FT23232ZJVQQ UTI Ref ***234561 from SA3120000003521925509940 through RIYAD BANK amount 150.00 SAR from محمد ضياء حمزه المسبح at 2007 #Purpose of Payment	20230820SARIBLRIBL2BTMS12007234561	20/08/2023
328,915.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23233Z1FG3#value date 08/21/2023	FT23233Z1FG3	21/08/2023
328,920.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23233PKX0Q value date 08/21/2023	FT23233PKX0Q	21/08/2023
329,070.81	150.00	INCOMING SARIE TRANSFER Value date 08/21/2023 Reference Number FT23233RQ22L UTI Ref ***338359 from SA9810000071100002340207 through Saudi National Bank amount 150.00 SAR from #اليوسف بن علي at 0804 Purpose of Payment	20230821SANCBKNCBK2B82810804338359	21/08/2023
329,075.81	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 08/21/2023 Reference number FT2323350JL1 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1004 Beneficiary ID Ordering customer ID Contract No	FT2323350JL1	21/08/2023
329,125.81	50.00	INCOMING SARIE TRANSFER Value date 08/21/2023 Reference Number FT2323369HT9 UTI Ref ***494399 from SA5510000040148298000100 through Saudi National Bank amount 50.00 SAR from #الحاجي بن ناصر بن عبدالكريم at 1135 Purpose of Payment	20230821SANCBKNCBK2B82811135494399	21/08/2023
329,128.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/21/2023 Reference number FT23233545XG PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1305 Beneficiary ID Ordering customer ID Contract No	FT23233545XG	21/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
329,278.81	150.00	INCOMING SARIE TRANSFER Value date 08/21/2023 Reference Number FT23233TTOT5 UTI Ref ***513588 from SA8520000003402154109941 through RIYAD BANK amount 150.00 SAR from علي تقي محمد المسبح at 1928 #Purpose of Payment	20230821SARIBLRIBL2BT MS11927513588	21/08/2023
329,288.81	10.00	INCOMING SARIE TRANSFER Value date 08/22/2023 Reference Number FT23234B6KC0 UTI Ref ***131918 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from علي عبد الحميد الحاجي at 2107 Purpose of Payment	20230821SANCBKNCBK2 B82812107131918	22/08/2023
329,293.81	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/22/2023 Reference number FT23234DRKVT PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2236 Beneficiary ID Ordering customer ID Contract No	FT23234DRKVT	22/08/2023
329,295.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23234VXP39#value date 08/22/2023	FT23234VXP39	22/08/2023
329,300.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23234V5VRR value date 08/22/2023	FT23234V5VRR	22/08/2023
329,310.81	10.00	INCOMING SARIE TRANSFER Value date 08/22/2023 Reference Number FT23234TY5YC UTI Ref ***438197 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from زهراء مصطفى عبد الحميد #الحاجي at 0420 Purpose of Payment	20230822SANCBKNCBK2 B82810419438197	22/08/2023
329,460.81	150.00	INCOMING SARIE TRANSFER Value date 08/22/2023 Reference Number FT23234Z5682 UTI Ref ***620548 from SA0320000003122024169940 through RIYAD BANK amount 150.00 SAR from علي حسين عبدالله الهبدان at 0518 #Purpose of Payment	20230822SARIBLRIBL2BT MS10517620548	22/08/2023
329,462.81	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/22/2023 Reference Number FT232349DXHB UTI Number 495902198 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0919 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232349DXHB	22/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
329,464.81	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/22/2023 Reference Number FT23234D9JND UTI Number 495022810 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0935 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23234D9JND	22/08/2023
329,467.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/22/2023 Reference number FT23234BHC12 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1244 Beneficiary ID Ordering customer ID Contract No	FT23234BHC12	22/08/2023
329,472.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23235HJGSQ value date 08/23/2023	FT23235HJGSQ	23/08/2023
329,474.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23235WDPW9#value date 08/23/2023	FT23235WDPW9	23/08/2023
329,486.81	12.00	CHARITY TRASNFER FROM FATIMAH YAHYA ALI RAGFAWI	FT23235BF75N	23/08/2023
329,487.81	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/23/2023 Reference Number FT23235TKMDG UTI Number 496219393 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0935 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23235TKMDG	23/08/2023
329,987.81	500.00	INCOMING SARIE TRANSFER Value date 08/23/2023 Reference Number FT2323506F68 UTI Ref ***956144 from SA1220000003360270969941 through RIYAD BANK amount 500.00 SAR from ناصر عبد الله احمد الجبران at 1125#Purpose of Payment	20230823SARIBLRIBL2BT MS11124956144	23/08/2023
329,990.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/23/2023 Reference number FT23235X61P0 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1303 Beneficiary ID Ordering customer ID Contract No	FT23235X61P0	23/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
329,992.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23236J2J3K#value date 08/24/2023	FT23236J2J3K	24/08/2023
329,997.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2323679B42 value date 08/24/2023	FT2323679B42	24/08/2023
330,147.81	150.00	INCOMING SARIE TRANSFER Value date 08/24/2023 Reference Number FT23236KJH4L UTI Ref ***136713 from SA7510000004954802000104 through Saudi National Bank amount 150.00 SAR from #الحنايبي بن جعفر علي عبدالهادي بن جعفر at 0854 Purpose of Payment	20230824SANCBKNCBK1 B88010853136713	24/08/2023
330,149.81	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/24/2023 Reference Number FT23236YZGWS UTI Number 498362052 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0904 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23236YZGWS	24/08/2023
330,152.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/24/2023 Reference number FT232361VXXX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1255 Beneficiary ID Ordering customer ID Contract No	FT232361VXXX	24/08/2023
330,157.81	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/24/2023 Reference number FT23236DP17Y PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1309 Beneficiary ID Ordering customer ID Contract No	FT23236DP17Y	24/08/2023
330,162.81	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 08/25/2023 Reference number FT232379KL92 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0518 Beneficiary ID Ordering customer ID Contract No	FT232379KL92	25/08/2023
330,192.81	30.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 08/25/2023 Reference number FT23237Y2SMK PAYMENT DETAIL SAR30.00 Rate Purpose of Payment Time 1154 Beneficiary ID Ordering customer ID Contract No	FT23237Y2SMK	25/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
330,202.81	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 08/25/2023 Reference number FT2323701ZNH PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1312 Beneficiary ID Ordering customer ID Contract No	FT2323701ZNH	25/08/2023
330,205.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/25/2023 Reference number FT232372WX44 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1340 Beneficiary ID Ordering customer ID Contract No	FT232372WX44	25/08/2023
330,705.81	500.00	INCOMING SARIE TRANSFER Value date 08/25/2023 Reference Number FT23237MOYMN UTI Ref ***599893 from SA0480000128608016002732 through AlRajhi Bank amount 500.00 SAR from THAMER KADHEM A ALHABDAN at 1419#Purpose of Payment	20230825SARJHIRJHI2BO PF11418599893	25/08/2023
330,715.81	10.00	INCOMING SARIE TRANSFER Value date 08/25/2023 Reference Number FT23237J2KPL UTI Ref ***073501 from SA5345000000053353462001 through Saudi Awwal Bank amount 10.00 SAR from عبد المنعم طاهر بن علي التمار #at 1458 Purpose of Payment	20230825SASABBSABB2 BMOB11457073501	25/08/2023
330,725.81	10.00	INCOMING SARIE TRANSFER Value date 08/25/2023 Reference Number FT2323720V6J UTI Ref ***053462 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from علي عبد الحميد الحاجي #at 1614 Purpose of Payment	20230825SANCBKNCBK2 B82811614053462	25/08/2023
330,745.81	20.00	INCOMING SARIE TRANSFER Value date 08/25/2023 Reference Number FT23237TC2TR UTI Ref ***212417 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي زهراء مصطفى عبد الحميد #at 1810 Purpose of Payment	20230825SANCBKNCBK2 B82811810212417	25/08/2023
330,748.81	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/26/2023 Reference number FT23238WSCGB PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1400 Beneficiary ID Ordering customer ID Contract No	FT23238WSCGB	26/08/2023
330,968.81	220.00	INCOMING SARIE TRANSFER Value date 08/26/2023 Reference Number FT23238800YK UTI Ref ***141781 from SA5710000010100001797109 through Saudi National Bank amount 220.00 SAR from حسين علي بن حسين العمار #at 1414 Purpose of Payment	20230826SANCBKNCBK2 B82811413141781	26/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
330,970.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT2323937LHW#value date 08/27/2023	FT2323937LHW	27/08/2023
330,972.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232395MBZ8#value date 08/27/2023	FT232395MBZ8	27/08/2023
330,974.81	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23239BVXDJ#value date 08/27/2023	FT23239BVXDJ	27/08/2023
330,979.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2323908HOK value date 08/27/2023	FT2323908HOK	27/08/2023
330,984.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232390LCDH value date 08/27/2023	FT232390LCDH	27/08/2023
330,989.81	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23239GYRKC value date 08/27/2023	FT23239GYRKC	27/08/2023
330,990.10	0.29	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 08/27/2023 Reference number FT232396B5LT PAYMENT DETAIL SAR0.29 Rate Purpose of Payment Time 2303 Beneficiary ID Ordering customer ID Contract No	FT232396B5LT	27/08/2023
337,590.10	6,600.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239CCYDW UTI Ref ***563459 from SA2510000098400003602708 through Saudi National Bank amount 6600.00 SAR from يوسف بن عبدالله بن احمد #المطوع at 0558 Purpose of Payment	20230827SANCBKNCBK2 B82810558563459	27/08/2023
339,390.10	1,800.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT232396582K UTI Ref ***090109 from SA8810000011100257207201 through Saudi National Bank amount 1800.00 SAR from المقرب # حاجي بن خديجه بنت باقر بن حاجي at 0824 Purpose of Payment	20230827SANCBKNCBK2 B82810823090109	27/08/2023
339,395.10	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/27/2023 Reference Number FT23239N1XVY UTI Number 501443984 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0942 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23239N1XVY	27/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
339,398.10	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/27/2023 Reference number FT23239KFW78 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1245 Beneficiary ID Ordering customer ID Contract No	FT23239KFW78	27/08/2023
339,560.10	162.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT232399HVC3 UTI Ref ***298522 from SA724500000047143821001 through Saudi Awwal Bank amount 162.00 SAR from المقرب # زينب بنت منصور بن حسين at 1331 Purpose of Payment	20230827SASABBSABB2B MOB11330298522	27/08/2023
341,810.10	2,250.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239DQLYC UTI Ref ***119939 from SA6910000005260762000103 through Saudi National Bank amount 2250.00 SAR from اليوسف # حيدر بن حسين بن علي at 1354 Purpose of Payment	20230827SANCBKNCBK2 B82811353119939	27/08/2023
341,910.10	100.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT2323942THT UTI Ref ***833553 from SA9520000003362643439940 through RIYAD BANK amount 100.00 SAR from الشيخ ابراهيم احمد ناصر الشيخ #Purpose of Payment	20230827SARIBLRIBL2BT MS11613833553	27/08/2023
341,920.10	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALNAJIM,ALIH value Date 08/27/2023 Reference number FT23239VKSLK PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1826 Beneficiary ID Ordering customer ID Contract No	FT23239VKSLK	27/08/2023
342,020.10	100.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT2323901MNG UTI Ref ***494622 from SA2545000000351103767001 through Saudi Awwal Bank amount 100.00 SAR from رباب عبدالمحسن بن علي الحاجي #at 1945 Purpose of	20230827SASABBSABB2B MOB11944494622	27/08/2023
342,030.10	10.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239VRNN8 UTI Ref ***365249 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 2111 Purpose of Payment	20230827SANCBKNCBK2 B82812110365249	27/08/2023
342,060.10	30.00	INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239JV11B UTI Ref ***611515 from SA9610000009079835000108 through Saudi National Bank amount 30.00 SAR from الشيخ شيماء احمد بن عبدالله #الشيخ Purpose of Payment	20230827SANCBKNCBK2 B82812243611515	27/08/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
343,860.10	1,800.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJI,ABTHALA value Date 08/27/2023 Reference number FT2323911HSZ PAYMENT DETAIL SAR1800.00 Rate Purpose of Payment Time 2300 Beneficiary ID Ordering customer ID Contract No	FT2323911HSZ	27/08/2023	
343,865.10	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23240SCDW2 value date 08/28/2023	FT23240SCDW2	28/08/2023	
343,867.10	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232402D1LT#value date 08/28/2023	FT232402D1LT	28/08/2023	
343,872.10	5.00	INCOMING SARIE TRANSFER Value date 08/28/2023 Reference Number FT232402ZGPX UTI Ref ***047270 from SA8255000000K5688700111 through BANQUE SAUDI FRANSI amount 5.00 SAR from HURIYA NASSER ABDULLKHAREEM#AL HAJJI at 0655 Purpose of Payment	20230828SABSFRBSFR2B MBK10654047270	28/08/2023	
343,873.10	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/28/2023 Reference Number FT23240FNWDT UTI Number 504082178 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA308000050060801555118) at 0938 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23240FNWDT	28/08/2023	
343,883.10	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 08/28/2023 Reference number FT232405N6H9 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1029 Beneficiary ID Ordering customer ID Contract No	FT232405N6H9	28/08/2023	
343,886.10	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/28/2023 Reference number FT23240MGFGP PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1320 Beneficiary ID Ordering customer ID Contract No	FT23240MGFGP	28/08/2023	
343,891.10	5.00	INCOMING SARIE TRANSFER Value date 08/28/2023 Reference Number FT232408SRH9 UTI Ref ***374073 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 1425 #Purpose of Payment	20230828SARIBLRIBL2BT MS11425374073	28/08/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
343,896.10	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 08/28/2023 Reference number FT232403WXXW PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1455 Beneficiary ID Ordering customer ID Contract No	FT232403WXXW	28/08/2023
343,898.10	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232415D71B#value date 08/29/2023	FT232415D71B	29/08/2023
343,903.10	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232414JYVT value date 08/29/2023	FT232414JYVT	29/08/2023
343,913.10	10.00	INTERNAL TRANSFER from Alinma- YSMR from Almutawa,MohammedA value Date 08/29/2023 Reference number FT232416M9G6 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1218 Beneficiary ID Ordering customer ID Contract No	FT232416M9G6	29/08/2023
343,916.10	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/29/2023 Reference number FT23241YOLR1 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1301 Beneficiary ID Ordering customer ID Contract No	FT23241YOLR1	29/08/2023
347,916.10	4,000.00	INCOMING SARIE TRANSFER Value date 08/29/2023 Reference Number FT23241Q0TXZ UTI Ref ***706050 from SA3910000002400000867103 through Saudi National Bank amount 4000.00 SAR from الشركة أبي كلينك لخدمات #السيارات at 1541 Purpose of Payment	20230829SANCBKNCBK 6B82411541706050	29/08/2023
347,926.10	10.00	INCOMING SARIE TRANSFER Value date 08/30/2023 Reference Number FT232426TT4C UTI Ref ***565934 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي #at 0036 Purpose of Payment	20230830SANCBKNCBK2 B82810036565934	30/08/2023
347,928.10	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23242TKT3Z#value date 08/30/2023	FT23242TKT3Z	30/08/2023
347,933.10	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232425SK4W value date 08/30/2023	FT232425SK4W	30/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
351,863.10	3,930.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/30/2023 Reference Number FT23242T7624 UTI Number 19570199747733 from ARAB NATIONAL BANK through Alinma Bank amount #3930.00 SAR from HUMAN RESOUACES DEVELOPMENT FUND(IBAN:) at 0933 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23242T7624	30/08/2023
351,863.45	0.35	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/30/2023 Reference Number FT232422SB04 UTI Number 506261165 from AlRajhi Bank through Alinma Bank amount 0.35 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0941 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232422SB04	30/08/2023
352,063.45	200.00	INCOMING SARIE TRANSFER Value date 08/30/2023 Reference Number FT232424KD2P UTI Ref ***980142 from SA9110000014747606000103 through Saudi National Bank amount 200.00 SAR from HUSSAIN AHMED ABDULLAH #ALMASBAH at 1122 Purpose of Payment	20230830SANCBKNCBK2 B82811121980142	30/08/2023
352,066.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/30/2023 Reference number FT2324297CYX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1300 Beneficiary ID Ordering customer ID Contract No	FT2324297CYX	30/08/2023
352,067.45	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 08/30/2023 Reference number FT23242D9Z2M PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1639 Beneficiary ID Ordering customer ID Contract No	FT23242D9Z2M	30/08/2023
353,567.45	1,500.00	INCOMING SARIE TRANSFER Value date 08/30/2023 Reference Number FT23242PHQ1H UTI Ref ***682338 from SA0810000007300000259808 through Saudi National Bank amount 1500.00 SAR from فاسم احمد بن علي الجاسم #at 1927 Purpose of Payment	20230830SANCBKNCBK2 B82811927682338	30/08/2023
353,569.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23243ZLBKH#value date 08/31/2023	FT23243ZLBKH	31/08/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
353,574.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23243LH8Y3 value date 08/31/2023	FT23243LH8Y3	31/08/2023	
353,594.45	20.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243FMGS UTI Ref ***167408 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي مصطفى عبد الحميد at 0054 Purpose of Payment	20230831SANCBKNCBK2 B82810054167408	31/08/2023	
353,604.45	10.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243YC6Q1 UTI Ref ***291995 from SA5610000005777687000110 through Saudi National Bank amount 10.00 SAR from #حسن بن حسين بن صالح العايش at 0439 Purpose of Payment	20230831SANCBKNCBK2 B82810439291995	31/08/2023	
353,704.45	100.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243J88ND UTI Ref ***533975 from SA5110000071100003781600 through Saudi National Bank amount 100.00 SAR from #مختار طاهر بن علي الثاني at 0947 Purpose of Payment	20230831SANCBKNCBK2 B82810946533975	31/08/2023	
353,779.45	75.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243MYI1P UTI Ref ***745885 from SA3010000002400000300203 through Saudi National Bank amount 75.00 SAR from #زهراء صادق بن حاجي المقرب at 1139 Purpose of Payment	20230831SANCBKNCBK2 B82811139745885	31/08/2023	
353,789.45	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALEM,MOHAMMEDA value Date 08/31/2023 Reference number FT23243614T5 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1140 Beneficiary ID Ordering customer ID Contract No	FT23243614T5	31/08/2023	
353,792.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 08/31/2023 Reference number FT2324308B6J PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1227 Beneficiary ID Ordering customer ID Contract No	FT2324308B6J	31/08/2023	
354,092.45	300.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243YNZ3H UTI Ref ***226893 from SA804500000049098890001 through Saudi Awwal Bank amount 300.00 SAR from #حسن بن زهر بن علي اليتيم at #1511 Purpose of Payment	20230831SASABBSABB2B MOB11510226893	31/08/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
354,862.45	770.00	INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT23243GDT4R UTI Ref ***281837 from SA8255000000B5724900176 through BANQUE SAUDI FRANSI amount 770.00 SAR from HASSAIN BAQER JAWAD #ALHAJJI at 1830 Purpose of Payment	20230831SABSFRBSFR2B MBK11829281837	31/08/2023
354,867.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 08/31/2023 Reference number FT23243RM3DT PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1928 Beneficiary ID Ordering customer ID Contract No	FT23243RM3DT	31/08/2023
354,887.45	20.00	INCOMING SARIE TRANSFER Value date 09/01/2023 Reference Number FT232443609R UTI Ref ***292234 from SA565500000031805600145 through BANQUE SAUDI FRANSI amount 20.00 SAR from SALMAN ALI M ALAJWAD at #2106 Purpose of Payment	20230831SABSFRBSFR2B MBK12105292234	01/09/2023
354,892.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 09/01/2023 Reference number FT23244Y81H5 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2137 Beneficiary ID Ordering customer ID Contract No	FT23244Y81H5	01/09/2023
355,042.45	150.00	INCOMING SARIE TRANSFER Value date 09/01/2023 Reference Number FT23244YZ3ZV UTI Ref ***070799 from SA7180000508608010077748 through AlRajhi Bank amount 150.00 SAR from HUSSAIN ABDULLAH ZAHR ALYOUSEF #at 1214 Purpose of Payment	20230901SARJHIRJHI2BO PF11213070799	01/09/2023
355,052.45	10.00	INCOMING SARIE TRANSFER Value date 09/01/2023 Reference Number FT23244ZNDKR UTI Ref ***065885 from SA4280000210608016032092 through AlRajhi Bank amount 10.00 SAR from HAIDAR HABIB MOHAMMED ALSHANNAF #at 1214 Purpose of	20230901SARJHIRJHI2BO PF11214065885	01/09/2023
355,072.45	20.00	INCOMING SARIE TRANSFER Value date 09/01/2023 Reference Number FT232443B8N5 UTI Ref ***636264 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from زهراء مصطفى عبد الحميد #الحاجي at 1312 Purpose of Payment	20230901SANCBKNCBK2 B82811312636264	01/09/2023
355,075.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/01/2023 Reference number FT23244BZ1K1 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1400 Beneficiary ID Ordering customer ID Contract No	FT23244BZ1K1	01/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
355,080.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 09/01/2023 Reference number FT23244SL24H PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1528 Beneficiary ID Ordering customer ID Contract No	FT23244SL24H	01/09/2023
355,095.45	15.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/01/2023 Reference number FT232445MR33 PAYMENT DETAIL SAR15.00 Rate Purpose of Payment Time 2010 Beneficiary ID Ordering customer ID Contract No	FT232445MR33	01/09/2023
355,195.45	100.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,ADELA value Date 09/01/2023 Reference number FT23244LGLJJ PAYMENT DETAIL SAR100.00 Rate Purpose of Payment Time 2344 Beneficiary ID Ordering customer ID Contract No	FT23244LGLJJ	01/09/2023
355,205.45	10.00	INCOMING SARIE TRANSFER Value date 09/02/2023 Reference Number FT23245DNPFT UTI Ref ***773620 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي #at 0522 Purpose of Payment	20230902SANCBKNCBK2 B82810521773620	02/09/2023
355,206.45	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/02/2023 Reference number FT2324576VV7 PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 0856 Beneficiary ID Ordering customer ID Contract No	FT2324576VV7	02/09/2023
355,216.45	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 09/02/2023 Reference number FT23245LL772 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1146 Beneficiary ID Ordering customer ID Contract No	FT23245LL772	02/09/2023
355,219.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/02/2023 Reference number FT23245MCPQ4 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1332 Beneficiary ID Ordering customer ID Contract No	FT23245MCPQ4	02/09/2023
356,419.45	1,200.00	INCOMING SARIE TRANSFER Value date 09/03/2023 Reference Number FT23246YMHM9 UTI Ref ***640315 from SA1220000003360270969941 through RIYAD BANK amount 1200.00 SAR from ناصر عبد الله احمد الجبران at #2136 Purpose of Payment	20230902SARIBLRIBL2BT MS12136640315	03/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
356,424.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232461XKNR value date 09/03/2023	FT232461XKNR	03/09/2023
356,429.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232465JQQT value date 09/03/2023	FT232465JQQT	03/09/2023
356,434.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23246R5SM0 value date 09/03/2023	FT23246R5SM0	03/09/2023
356,436.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23246Q1NTV#value date 09/03/2023	FT23246Q1NTV	03/09/2023
356,438.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT2324656XPQ#value date 09/03/2023	FT2324656XPQ	03/09/2023
356,440.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23246QGS27#value date 09/03/2023	FT23246QGS27	03/09/2023
356,450.45	10.00	INCOMING SARIE TRANSFER Value date 09/03/2023 Reference Number FT23246Z6L2Y UTI Ref ***964685 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي #at 2326 Purpose of Payment	20230902SANCBKNCBK2 B82812325964685	03/09/2023
356,455.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 09/03/2023 Reference number FT232465HG99 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0110 Beneficiary ID Ordering customer ID Contract No	FT232465HG99	03/09/2023
356,460.45	5.00	INCOMING SARIE TRANSFER Value date 09/03/2023 Reference Number FT23246K9JXB UTI Ref ***722063 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين #Purpose of Payment	20230903SARIBLRIBL2BT MS10615722063	03/09/2023
356,630.45	170.00	INCOMING SARIE TRANSFER Value date 09/03/2023 Reference Number FT232462MRRC UTI Ref ***697890 from SA1080000642608016161030 through AlRajhi Bank amount 170.00 SAR from حسن صالح علي الجريدان at 0746 #Purpose of Payment	20230903SARJHIRJHI2B OPF10746697890	03/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
356,631.45	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/03/2023 Reference number FT23246QB8CN PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 0842 Beneficiary ID Ordering customer ID Contract No	FT23246QB8CN	03/09/2023
356,633.45	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/03/2023 Reference Number FT23246JJ2HK UTI Number 507794274 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1057 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23246JJ2HK	03/09/2023
356,635.45	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/03/2023 Reference Number FT23246LCY1M UTI Number 510422505 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1104 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23246LCY1M	03/09/2023
356,637.45	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/03/2023 Reference Number FT23246TMHDQ UTI Number 509457478 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1131 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23246TMHDQ	03/09/2023
357,087.45	450.00	INCOMING SARIE TRANSFER Value date 09/03/2023 Reference Number FT23246B0MHK UTI Ref ***433092 from SA9610000007354622000101 through Saudi National Bank amount 450.00 SAR from عدنان العبدالمحسن #عبدالله هاشم بن عبد الله at 1150 Purpose of Payment	20230903SANCBKNCBK2 B82811149433092	03/09/2023
357,090.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/03/2023 Reference number FT232462MCCP PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1242 Beneficiary ID Ordering customer ID Contract No	FT232462MCCP	03/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
357,095.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/03/2023 Reference number FT23246DB81G PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2013 Beneficiary ID Ordering customer ID Contract No	FT23246DB81G	03/09/2023
357,100.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT2324770Z47 value date 09/04/2023	FT2324770Z47	04/09/2023
357,102.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232471TNP5#value date 09/04/2023	FT232471TNP5	04/09/2023
357,107.45	5.00	INCOMING SARIE TRANSFER Value date 09/04/2023 Reference Number FT23247L92HS UTI Ref ***096253 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0636 #Purpose of Payment	20230904SARIBLRIBL2BT MS10635096253	04/09/2023
357,117.45	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 09/04/2023 Reference number FT23247G98WR PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0835 Beneficiary ID Ordering customer ID Contract No	FT23247G98WR	04/09/2023
357,119.45	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/04/2023 Reference Number FT23247PJHXF UTI Number 511640313 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0931 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23247PJHXF	04/09/2023
357,122.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/04/2023 Reference number FT23247V8G88 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1331 Beneficiary ID Ordering customer ID Contract No	FT23247V8G88	04/09/2023
357,132.45	10.00	INCOMING SARIE TRANSFER Value date 09/05/2023 Reference Number FT23248XVK36 UTI Ref ***486620 from SA82550000000F3629500160 through BANQUE SAUDI FRANSI amount 10.00 SAR from MOHAMMED ABDULKHALIQ #MOHAMMED ALYOUSEF at 2334 Purpose of Payment	20230904SABSFRBSFR2B MBK12333486620	05/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
357,134.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232488WD72#value date 09/05/2023	FT232488WD72	05/09/2023
357,139.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23248NLJ0N value date 09/05/2023	FT23248NLJ0N	05/09/2023
357,144.45	5.00	CHARITY TRASNFER FROM NORAH ALSHAHRANI	FT23248H2VJW	05/09/2023
357,164.45	20.00	INCOMING SARIE TRANSFER Value date 09/05/2023 Reference Number FT23248SXHC5 UTI Ref ***066853 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from زهراء مصطفى عبدالحميد #الحاجي at 0701 Purpose of Payment	20230905SANCBKNCBK2 B82810701066853	05/09/2023
357,964.45	800.00	INCOMING SARIE TRANSFER Value date 09/05/2023 Reference Number FT23248L2QW3 UTI Ref ***174465 from SA6710000011100136845808 through Saudi National Bank amount 800.00 SAR from زهراء حسن بن محمد الشقاق #at 0938 Purpose of Payment	20230905SANCBKNCBK2 B82810938174465	05/09/2023
357,967.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/05/2023 Reference number FT23248J9LJ2 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1242 Beneficiary ID Ordering customer ID Contract No	FT23248J9LJ2	05/09/2023
357,969.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232494XLPF#value date 09/06/2023	FT232494XLPF	06/09/2023
357,974.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232494QKD4 value date 09/06/2023	FT232494QKD4	06/09/2023
358,124.45	150.00	INCOMING SARIE TRANSFER Value date 09/06/2023 Reference Number FT232490Z4W6 UTI Ref ***885774 from SA6080000210608019262159 through AlRajhi Bank amount 150.00 SAR from HAWRA IBRAHIM A AL AJWAD at 0430#Purpose of Payment	20230906SARJHIRJHI2B OPF10429885774	06/09/2023
358,724.45	600.00	INTERNAL TRANSFER from Alinma- SMRT from ALISMAIL,BADERH value Date 09/06/2023 Reference number FT23249M063H PAYMENT DETAIL SAR600.00 Rate Purpose of Payment Time 0538 Beneficiary ID Ordering customer ID Contract No	FT23249M063H	06/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
358,729.45	5.00	INCOMING SARIE TRANSFER Value date 09/06/2023 Reference Number FT232493WMK1 UTI Ref ***802122 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0636 #Purpose of Payment	20230906SARIBLRIBL2BT MS10636802122	06/09/2023
358,730.45	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/06/2023 Reference Number FT23249ZQBPR UTI Number 514095337 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0919 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23249ZQBPR	06/09/2023
358,733.45	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/06/2023 Reference number FT23249WWT5D PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1331 Beneficiary ID Ordering customer ID Contract No	FT23249WWT5D	06/09/2023
358,738.45	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/07/2023 Reference number FT23250LBT9S PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2210 Beneficiary ID Ordering customer ID Contract No	FT23250LBT9S	07/09/2023
358,740.45	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23250HLKXZ#value date 09/07/2023	FT23250HLKXZ	07/09/2023
358,745.45	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23250SFW2H value date 09/07/2023	FT23250SFW2H	07/09/2023
358,775.45	30.00	INCOMING SARIE TRANSFER Value date 09/07/2023 Reference Number FT23250ZDH01 UTI Ref ***722599 from SA5610000005777687000110 through Saudi National Bank amount 30.00 SAR from حسن بن حسين بن صالح العايش at 0313 Purpose of Payment	20230907SANCBKNCBK2 B82810313722599	07/09/2023
358,776.45	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/07/2023 Reference number FT232504GFN5 PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 0431 Beneficiary ID Ordering customer ID Contract No	FT232504GFN5	07/09/2023
358,777.45	1.00	CHARITY TRASNFER FROM NOUF ALMUTAIRI	FT23250PPXYH	07/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
359,388.77	611.32	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/07/2023 Reference Number FT23250P5Z80 UTI Number NCBK82423249AXRJ from Saudi National Bank through Alinma Bank amount #611.32 SAR from شركة التنفيذ المثالية (IBAN:25951337000108) at 0924 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23250P5Z80	07/09/2023
359,389.77	1.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/07/2023 Reference Number FT23250HYLXJ UTI Number 515855572 from AlRajhi Bank through Alinma Bank amount 1.00 SAR from #AHMED HASSAN A ALFADHL (IBAN:SA3080000500608015555118) at 1103 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23250HYLXJ	07/09/2023
359,392.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/07/2023 Reference number FT2325083VK6 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1237 Beneficiary ID Ordering customer ID Contract No	FT2325083VK6	07/09/2023
359,452.77	60.00	INCOMING SARIE TRANSFER Value date 09/07/2023 Reference Number FT23250NC88M UTI Ref ***109987 from SA9810000071100002340207 through Saudi National Bank amount 60.00 SAR from ماهر بن يوسف #اليوسف سلمان بن علي at 1308 Purpose of Payment	20230907SANCBKNCBK2 B82811308109987	07/09/2023
359,457.77	5.00	CHARITY TRASNFER FROM ALI ALSHAQAQ	FT23250P5Z8W	07/09/2023
359,467.77	10.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/07/2023 Reference Number FT232508N398 UTI Number 516072426 from AlRajhi Bank through Alinma Bank amount 10.00 SAR from#AHMED HASSAN A ALFADHL (IBAN:SA3080000500608015555118) at 1334 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232508N398	07/09/2023
359,469.77	2.00	CHARITY TRASNFER FROM MURTADA AL WESAIBIE	FT23250FC8Q6	07/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
359,472.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 09/08/2023 Reference number FT232514B42T PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 2125 Beneficiary ID Ordering customer ID Contract No	FT232514B42T	08/09/2023
359,492.77	20.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251N0ZCO UTI Ref ***491491 from SA3220000003405665169940 through RIYAD BANK amount 20.00 SAR from زينب باقر بن علي الحاجي at 0221 #Purpose of Payment	20230908SARIBLRIBL2BT MS10220491491	08/09/2023
359,542.77	50.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251PN1LL UTI Ref ***706269 from SA6080000210608019262159 through AlRajhi Bank amount 50.00 SAR from HAWRA IBRAHIM A AL AJWAD at 0326 #Purpose of Payment	20230908SARJHIRJHI2B OPF10326706269	08/09/2023
359,552.77	10.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251BSNPN UTI Ref ***518630 from SA2120000003052114939940 through RIYAD BANK amount 10.00 SAR from اسماعيل باقر عبد الحميد الشيخ at #1054 Purpose of Payment	20230908SARIBLRIBL2BT MS11053518630	08/09/2023
359,562.77	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 09/08/2023 Reference number FT2325150SFW PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1305 Beneficiary ID Ordering customer ID Contract No	FT2325150SFW	08/09/2023
359,572.77	10.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT2325150XJN UTI Ref ***534750 from SA3520000003052402749940 through RIYAD BANK amount 10.00 SAR from محمد نزار عبدالله الياسين at 1308 #Purpose of Payment	20230908SARIBLRIBL2BT MS11308534750	08/09/2023
359,582.77	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/08/2023 Reference number FT23251QLT6W PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1349 Beneficiary ID Ordering customer ID Contract No	FT23251QLT6W	08/09/2023
359,632.77	50.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251R7JDT UTI Ref ***980629 from SA0580000567608010459621 through AlRajhi Bank amount 50.00 SAR from HUSSAIN ABDULMOHSIN M ALHAJJI at #1516 Purpose of Payment	20230908SARJHIRJHI2B OPF11515980629	08/09/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
359,635.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/08/2023 Reference number FT23251LS7MX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1628 Beneficiary ID Ordering customer ID Contract No	FT23251LS7MX	08/09/2023	
359,650.77	15.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251MFJPH UTI Ref ***592969 from SA1820000003045034969940 through RIYAD BANK amount 15.00 SAR from محمد جابر عبدالله الحداد at 1705 #Purpose of Payment	20230908SARIBLRIBL2BT MS11705592969	08/09/2023	
359,660.77	10.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251FP9QX UTI Ref ***634146 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي at 1753 Purpose of Payment	20230908SANCBKNCBK 2B82811751634146	08/09/2023	
359,665.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 09/08/2023 Reference number FT23251F3PPH PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1754 Beneficiary ID Ordering customer ID Contract No	FT23251F3PPH	08/09/2023	
359,675.77	10.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251HX4KF UTI Ref ***638323 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from زهراء مصطفى عبدالحميد #الحاجي at 1756 Purpose of Payment	20230908SANCBKNCBK 2B82811754638323	08/09/2023	
359,680.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 09/08/2023 Reference number FT23251BXT7H PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2204 Beneficiary ID Ordering customer ID Contract No	FT23251BXT7H	08/09/2023	
359,830.77	150.00	INCOMING SARIE TRANSFER Value date 09/08/2023 Reference Number FT23251Z670S UTI Ref ***066842 from SA7810000096200003636202 through Saudi National Bank amount 150.00 SAR from فاطمه عبدالله بن زهر #اليوسف at 2258 Purpose of Payment	20230908SANCBKNCBK 2B82812257066842	08/09/2023	
359,835.77	5.00	CHARITY TRASNFER FROM NORAH ALSHAHRANI	FT23252R78TL	09/09/2023	

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
359,838.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/09/2023 Reference number FT232529K7FJ PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1329 Beneficiary ID Ordering customer ID Contract No	FT232529K7FJ	09/09/2023	
359,843.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23253NSW31 value date 09/10/2023	FT23253NSW31	10/09/2023	
359,848.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23253XY8DT value date 09/10/2023	FT23253XY8DT	10/09/2023	
359,853.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23253K4LHX value date 09/10/2023	FT23253K4LHX	10/09/2023	
359,855.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23253WB69W#value date 09/10/2023	FT23253WB69W	10/09/2023	
359,857.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232537K5MC#value date 09/10/2023	FT232537K5MC	10/09/2023	
359,859.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT2325344P9X#value date 09/10/2023	FT2325344P9X	10/09/2023	
359,861.77	2.00	CHARITY TRASNFER FROM MURTADA AL WESAIBIE	FT23253475K3	10/09/2023	
359,863.77	2.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 09/10/2023 Reference number FT23253POJX9 PAYMENT DETAIL SAR2.00 Rate Purpose of Payment Time 2240 Beneficiary ID Ordering customer ID Contract No	FT23253POJX9	10/09/2023	
359,913.77	50.00	INCOMING SARIE TRANSFER Value date 09/10/2023 Reference Number FT23253KX4DJ UTI Ref ***396631 from SA561000000577687000110 through Saudi National Bank amount 50.00 SAR from صالح العايش بن حسين بن حسن#at 0317 Purpose of Payment	20230910SANCBKNCBK2 B82810316396631	10/09/2023	
359,918.77	5.00	INCOMING SARIE TRANSFER Value date 09/10/2023 Reference Number FT23253W8VZR UTI Ref ***084912 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0643 #Purpose of Payment	20230910SARIBLRIBL2BT MS10642084912	10/09/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
359,923.77	5.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/10/2023 Reference Number FT232533J0KM UTI Number 519345117 from AlRajhi Bank through Alinma Bank amount 5.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0936 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT232533J0KM	10/09/2023
359,925.77	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/10/2023 Reference Number FT23253RH5JL UTI Number 517946877 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0937 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23253RH5JL	10/09/2023
359,927.77	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/10/2023 Reference Number FT23253LGPG4 UTI Number 520432915 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 1003 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23253LGPG4	10/09/2023
359,930.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/10/2023 Reference number FT232535Z5QX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1733 Beneficiary ID Ordering customer ID Contract No	FT232535Z5QX	10/09/2023
359,940.77	10.00	CHARITY TRASNFER FROM SALMAN ABDULMHSAN SLMAN ALSHEEKI AL	FT23253BVFSL	10/09/2023
359,942.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23254JYK5W#value date 09/11/2023	FT23254JYK5W	11/09/2023
359,947.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232542H0NS value date 09/11/2023	FT232542H0NS	11/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
359,949.77	2.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/11/2023 Reference Number FT23254C8SWK UTI Number 521800012 from AlRajhi Bank through Alinma Bank amount 2.00 SAR from #AHMED HASSAN A ALFADHL(IBAN:SA3080000500608015555118) at 0928 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA	FT23254C8SWK	11/09/2023
359,952.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/11/2023 Reference number FT232547N311 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1450 Beneficiary ID Ordering customer ID Contract No	FT232547N311	11/09/2023
361,052.77	1,100.00	INCOMING SARIE TRANSFER Value date 09/11/2023 Reference Number FT23254NYJWG UTI Ref ***000030 from SA6110000032148377000102 through Saudi National Bank amount 1100.00 SAR from زكي ابن سلمان ابن علي #بوصيخ at 1958 Purpose of Payment	20230911SANCBKNCBK2 B82811957000030	11/09/2023
361,053.77	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHASAN SLMAN ALSHEEKI AL	FT23255800Z9	12/09/2023
361,058.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232559S05M value date 09/12/2023	FT232559S05M	12/09/2023
361,060.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23255TMXD8#value date 09/12/2023	FT23255TMXD8	12/09/2023
361,070.77	10.00	INCOMING SARIE TRANSFER Value date 09/12/2023 Reference Number FT23255G1KP7 UTI Ref ***489710 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 0634 Purpose of Payment	20230912SANCBKNCBK2 B82810634489710	12/09/2023
361,075.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/12/2023 Reference number FT23255VJLHM PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0807 Beneficiary ID Ordering customer ID Contract No	FT23255VJLHM	12/09/2023
361,078.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/12/2023 Reference number FT23255ZK315 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1336 Beneficiary ID Ordering customer ID Contract No	FT23255ZK315	12/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
361,079.77	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/12/2023 Reference number FT23255MWZJ0 PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1402 Beneficiary ID Ordering customer ID Contract No	FT23255MWZJ0	12/09/2023
361,089.77	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/13/2023 Reference number FT23256C9NLB PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 2201 Beneficiary ID Ordering customer ID Contract No	FT23256C9NLB	13/09/2023
361,091.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23256MWWY7#value date 09/13/2023	FT23256MWWY7	13/09/2023
361,096.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23256M759K value date 09/13/2023	FT23256M759K	13/09/2023
361,106.77	10.00	INTERNAL TRANSFER from Alinma- SMRT from Almutawa,MohammedA value Date 09/13/2023 Reference number FT23256BWJYN PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0810 Beneficiary ID Ordering customer ID Contract No	FT23256BWJYN	13/09/2023
361,109.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/13/2023 Reference number FT23256N2V42 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1352 Beneficiary ID Ordering customer ID Contract No	FT23256N2V42	13/09/2023
361,124.77	15.00	INCOMING SARIE TRANSFER Value date 09/13/2023 Reference Number FT23256JY7TC UTI Ref ***091542 from SA754500000053004016001 through Saudi Awwal Bank amount 15.00 SAR from محمود حسين بن علي اليوسف at #1353 Purpose of Payment	20230913SASABBSABB2B MOB11353091542	13/09/2023
361,134.77	10.00	INCOMING SARIE TRANSFER Value date 09/13/2023 Reference Number FT23256P5S2Q UTI Ref ***171761 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي at #1354 Purpose of Payment	20230913SANCBKNCBK2 B82811354171761	13/09/2023
361,135.77	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHSAN SLMAN ALSHEEKI AL	FT23257NBWL5	14/09/2023
361,140.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232572DDFL value date 09/14/2023	FT232572DDFL	14/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
361,142.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23257P3C0R#value date 09/14/2023	FT23257P3C0R	14/09/2023
361,162.77	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 09/14/2023 Reference number FT23257DX32G PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 0124 Beneficiary ID Ordering customer ID Contract No	FT23257DX32G	14/09/2023
361,192.77	30.00	INCOMING SARIE TRANSFER Value date 09/14/2023 Reference Number FT23257VJS24 UTI Ref ***004981 from SA2545000000351103767001 through Saudi Awwal Bank amount 30.00 SAR from رباب عبدالمحسن بن علي الحاجي #at 0606 Purpose of Payment	20230914SASABBSABB2B MOB10606004981	14/09/2023
361,242.77	50.00	CHARITY TRASNFER FROM SANAA ALI ABDULLAH ALSHAREEF	FT232571L3N1	14/09/2023
361,245.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/14/2023 Reference number FT23257QZBGY PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1416 Beneficiary ID Ordering customer ID Contract No	FT23257QZBGY	14/09/2023
361,255.77	10.00	INCOMING SARIE TRANSFER Value date 09/14/2023 Reference Number FT23257KP9FV UTI Ref ***537390 from SA77100000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 1458 Purpose of Payment	20230914SANCBKNCBK2 B82811457537390	14/09/2023
361,355.77	100.00	INCOMING SARIE TRANSFER Value date 09/14/2023 Reference Number FT23257FB7R0 UTI Ref ***952685 from SA9710000006313574000107 through Saudi National Bank amount 100.00 SAR from فهد بن علي بن علي الحاجي #at 1948 Purpose of Payment	20230914SANCBKNCBK2 B82811948952685	14/09/2023
361,360.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/14/2023 Reference number FT232573YLRM PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1957 Beneficiary ID Ordering customer ID Contract No	FT232573YLRM	14/09/2023
361,370.77	10.00	INCOMING SARIE TRANSFER Value date 09/15/2023 Reference Number FT23258CMDH6 UTI Ref ***814810 from SA2120000003052114939940 through RIYAD BANK amount 10.00 SAR from اسماعيل باقر عبدالحميد الشيخ #1221 Purpose of Payment	20230915SARIBLRIBL2BT MS11221814810	15/09/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
361,373.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/15/2023 Reference number FT232585QMY9 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1313 Beneficiary ID Ordering customer ID Contract No	FT232585QMY9	15/09/2023	
361,383.77	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 09/15/2023 Reference number FT23258XJ3HK PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1347 Beneficiary ID Ordering customer ID Contract No	FT23258XJ3HK	15/09/2023	
361,384.77	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/15/2023 Reference number FT23258520QS PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1356 Beneficiary ID Ordering customer ID Contract No	FT23258520QS	15/09/2023	
361,394.77	10.00	INCOMING SARIE TRANSFER Value date 09/15/2023 Reference Number FT23258Y4343 UTI Ref ***837740 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل at #1421 Purpose of Payment	20230915SARIBLRIBL2BT MS11420837740	15/09/2023	
361,399.77	5.00	CHARITY TRASNFER FROM ALI ALSHAQAQ	FT232580CFZV	15/09/2023	
361,404.77	5.00	INCOMING SARIE TRANSFER Value date 09/15/2023 Reference Number FT232583CQ86 UTI Ref ***353360 from SA4280000210608016032092 through AlRajhi Bank amount 5.00 SAR from HAIDAR HABIB MOHAMMED ALSHANNAF at#1546 Purpose of Payment	20230915SARJHIRJHI2BO PF11546353360	15/09/2023	
361,409.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 09/15/2023 Reference number FT23258TT6Z9 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1714 Beneficiary ID Ordering customer ID Contract No	FT23258TT6Z9	15/09/2023	
362,509.77	1,100.00	INCOMING SARIE TRANSFER Value date 09/15/2023 Reference Number FT232585G7L6 UTI Ref ***923666 from SA8720000003404970519940 through RIYAD BANK amount 1100.00 SAR from فاطمه بدر عبدالمحسن الحسين at #1915 Purpose of Payment	20230915SARIBLRIBL2BT MS11914923666	15/09/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
362,539.77	30.00	INCOMING SARIE TRANSFER Value date 09/16/2023 Reference Number FT23259FF63Y UTI Ref ***473086 from SA561000000577687000110 through Saudi National Bank amount 30.00 SAR from حسن بن حسين بن صالح العايش #at 0518 Purpose of Payment	20230916SANCBKNCBK2 B82810518473086	16/09/2023
362,544.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 09/16/2023 Reference number FT23259ML958 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0527 Beneficiary ID Ordering customer ID Contract No	FT23259ML958	16/09/2023
362,554.77	10.00	CHARITY TRASNFER FROM MAHA RASHED ALTMMAMI	FT23259FCYJD	16/09/2023
362,557.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/16/2023 Reference number FT23259Z6V5N PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1314 Beneficiary ID Ordering customer ID Contract No	FT23259Z6V5N	16/09/2023
362,577.77	20.00	INCOMING SARIE TRANSFER Value date 09/16/2023 Reference Number FT23259WG7VX UTI Ref ***864843 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from زهراء #الحاجي مصطفى عبد الحميد at 1609 Purpose of Payment	20230916SANCBKNCBK2 B82811609864843	16/09/2023
362,578.77	1.00	INTERNAL TRANSFER from Alinma- SMRT from ALYASEEN,AMMARA value Date 09/16/2023 Reference number FT23259H9L54 PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1855 Beneficiary ID Ordering customer ID Contract No	FT23259H9L54	16/09/2023
362,608.77	30.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT2326091KRH UTI Ref ***424719 from SA9610000009079835000108 through Saudi National Bank amount 30.00 SAR from شيماء احمد بن عبدالله #الشيخ at 2225 Purpose of Payment	20230916SANCBKNCBK2 B82812224424719	17/09/2023
362,613.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23260LJH5P value date 09/17/2023	FT23260LJH5P	17/09/2023
362,618.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232600J1NF value date 09/17/2023	FT232600J1NF	17/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
362,623.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23260TKGN4 value date 09/17/2023	FT23260TKGN4	17/09/2023
362,625.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23260PF0GJ#value date 09/17/2023	FT23260PF0GJ	17/09/2023
362,627.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23260FDJZ8#value date 09/17/2023	FT23260FDJZ8	17/09/2023
362,629.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23260BB374#value date 09/17/2023	FT23260BB374	17/09/2023
362,634.77	5.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 09/17/2023 Reference number FT23260WNV71 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 0005 Beneficiary ID Ordering customer ID Contract No	FT23260WNV71	17/09/2023
362,639.77	5.00	CHARITY TRASNFER FROM ALI ALSHAQAQ	FT23260WCM5Y	17/09/2023
363,139.77	500.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT232600CGQ7 UTI Ref ***636153 from SA7010000095400004489210 through Saudi National Bank amount 500.00 SAR from الخليفة #عبدالله بن احمد بن حسين at 0544 Purpose of Payment	20230917SANCBKNCBK2 B82810544636153	17/09/2023
363,149.77	10.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT23260PN3LQ UTI Ref ***660828 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي #at 0645 Purpose of Payment	20230917SANCBKNCBK2 B82810644660828	17/09/2023
364,242.77	1,093.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT23260BVSS2 UTI Ref ***732377 from SA7110000005268578000107 through Saudi National Bank amount 1093.00 SAR from #اليوسف بن علي جواد بن حسين بن علي at 0904 Purpose of Payment	20230917SANCBKNCBK2 B82810904732377	17/09/2023
364,243.77	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHASAN SLMAN ALSHEEKI AL	FT232607J2FL	17/09/2023
364,248.77	5.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT232601S6DK UTI Ref ***823540 from SA1365000005555A87360001 through SAUDI INVESTMENT BANK amount 5.00 SAR from ALI IBRAHIM ALI AL AJWAD #at 1216 Purpose of Payment	20230917SASIBCSIBC1BRI B11216823540	17/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
364,251.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/17/2023 Reference number FT23260YBXJ6 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1318 Beneficiary ID Ordering customer ID Contract No	FT23260YBXJ6	17/09/2023
364,281.77	30.00	INCOMING SARIE TRANSFER Value date 09/17/2023 Reference Number FT23260K9SK1 UTI Ref ***974997 from SA7610000002448422000102 through Saudi National Bank amount 30.00 SAR from #المسلمي محمد بن احمد بنت خديجه at 1337 Purpose of Payment	20230917SANCBKNCBK2 B82811337974997	17/09/2023
364,286.77	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23261JGGFV value date 09/18/2023	FT23261JGGFV	18/09/2023
364,288.77	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232611GPGQ#value date 09/18/2023	FT232611GPGQ	18/09/2023
364,298.77	10.00	INCOMING SARIE TRANSFER Value date 09/18/2023 Reference Number FT23261F09MW UTI Ref ***888198 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبدالحميد الحاجي #at 0651 Purpose of Payment	20230918SANCBKNCBK2 B82810650888198	18/09/2023
364,299.77	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHASAN SLMAN ALSHEEKI AL	FT232619JJY0	18/09/2023
364,302.77	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/18/2023 Reference number FT23261K06Z2 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1319 Beneficiary ID Ordering customer ID Contract No	FT23261K06Z2	18/09/2023
364,302.47	- 0.30	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230918 Reference ATMTOT202309186645800000000148186	ATMTOT2023091866458 00000000148186	18/09/2023
364,300.47	- 2.00	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230918 Reference ATMTOT202309186645800000000148186	ATMTOT2023091866458 00000000148186	18/09/2023
364,550.47	250.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة مدى لتاريخ#الاستحقاق Reference 20230918	ATMTOT2023091866498 00000000162412	18/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
364,800.47	250.00	INCOMING SARIE TRANSFER Value date 09/18/2023 Reference Number FT23261FD579 UTI Ref ***848141 from SA7165000000101550629001 through SAUDI INVESTMENT BANK amount 250.00 SAR from MOHAMMAD JASIM #ALSHABAAN at 1931 Purpose of Payment	20230918SASIBCSIBC1BRI B11930848141	18/09/2023
364,805.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23262X09MS value date 09/19/2023	FT23262X09MS	19/09/2023
364,807.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23262H6G46#value date 09/19/2023	FT23262H6G46	19/09/2023
364,810.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/19/2023 Reference number FT23262JDWL9 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1315 Beneficiary ID Ordering customer ID Contract No	FT23262JDWL9	19/09/2023
364,840.47	30.00	INCOMING SARIE TRANSFER Value date 09/19/2023 Reference Number FT23262BMQBG UTI Ref ***822173 from SA5610000005777687000110 through Saudi National Bank amount 30.00 SAR from حسن بن صالح العائش #at 1824 Purpose of Payment	20230919SANCBNKNCBK2 B82811824822173	19/09/2023
364,845.47	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/19/2023 Reference number FT23262Q7VXB PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1900 Beneficiary ID Ordering customer ID Contract No	FT23262Q7VXB	19/09/2023
364,855.47	10.00	CHARITY TRASNFER FROM MARIA HABEB NASSER ALNASSER	FT23262MHDBV	19/09/2023
364,857.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23263CL8W5#value date 09/20/2023	FT23263CL8W5	20/09/2023
364,862.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232635TMK5 value date 09/20/2023	FT232635TMK5	20/09/2023
364,912.47	50.00	INTERNAL TRANSFER from Alinma- SMRT from ALNASSER,DAYAAS value Date 09/20/2023 Reference number FT23263RVCSC PAYMENT DETAIL SAR50.00 Rate Purpose of Payment Time 0408 Beneficiary ID Ordering customer ID Contract No	FT23263RVCSC	20/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
364,917.47	5.00	INCOMING SARIE TRANSFER Value date 09/20/2023 Reference Number FT23263D1X13 UTI Ref ***260213 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0627 #Purpose of Payment	20230920SARIBLRIBL2BT MS10627260213	20/09/2023
364,932.47	15.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/20/2023 Reference number FT23263LPFL9 PAYMENT DETAIL SAR15.00 Rate Purpose of Payment Time 1031 Beneficiary ID Ordering customer ID Contract No	FT23263LPFL9	20/09/2023
364,935.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/20/2023 Reference number FT23263DVC3S PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1240 Beneficiary ID Ordering customer ID Contract No	FT23263DVC3S	20/09/2023
364,936.47	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHASAN SLMAN ALSHEEKI AL	FT23263WFXPK	20/09/2023
365,036.47	100.00	INCOMING SARIE TRANSFER Value date 09/20/2023 Reference Number FT23263RSD39 UTI Ref ***096903 from SA1345000000355034059001 through Saudi Awwal Bank amount 100.00 SAR from RIDHA ABDULHADI JAFAR #ALHANNABI at 1340 Purpose of Payment	20230920SASABBSABB2 BMOB11340096903	20/09/2023
365,486.47	450.00	INCOMING SARIE TRANSFER Value date 09/20/2023 Reference Number FT23263MXVZ0 UTI Ref ***190998 from SA8945000000053212189001 through Saudi Awwal Bank amount 450.00 SAR from خديجه حسن علي الخلف at 1902 #Purpose of Payment	20230920SASABBSABB2 BMOB11902190998	20/09/2023
365,496.47	10.00	INCOMING SARIE TRANSFER Value date 09/20/2023 Reference Number FT23263VPL91 UTI Ref ***195123 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from #الحاجي زهراء مصطفى عبد الحميد at 1904 Purpose of Payment	20230920SANCBKNCBK2 B82811904195123	20/09/2023
365,501.47	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/20/2023 Reference number FT23263DQF3B PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1930 Beneficiary ID Ordering customer ID Contract No	FT23263DQF3B	20/09/2023
365,506.47	5.00	CHARITY TRASNFER FROM MURTADA AL WESAIBIE	FT232644PF59	21/09/2023
365,508.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23264PPDR9#value date 09/21/2023	FT23264PPDR9	21/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
365,513.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23264Z5BF7 value date 09/21/2023	FT23264Z5BF7	21/09/2023
365,521.47	8.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/21/2023 Reference number FT23264S3TD6 PAYMENT DETAIL SAR8.00 Rate Purpose of Payment Time 0606 Beneficiary ID Ordering customer ID Contract No	FT23264S3TD6	21/09/2023
365,526.47	5.00	INCOMING SARIE TRANSFER Value date 09/21/2023 Reference Number FT23264FYFW7 UTI Ref ***588226 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 0622 #Purpose of Payment	20230921SARIBLRIBL2BT MS10622588226	21/09/2023
365,529.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/21/2023 Reference number FT23264PW51R PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1332 Beneficiary ID Ordering customer ID Contract No	FT23264PW51R	21/09/2023
365,559.47	30.00	INCOMING SARIE TRANSFER Value date 09/21/2023 Reference Number FT232646F2ZP UTI Ref ***902497 from SA9865000000319223133001 through SAUDI INVESTMENT BANK amount 30.00 SAR from AMIN AHMED ALRIZQ at #1814 Purpose of Payment	20230921SASIBCSIBC1BRI B11814902497	21/09/2023
365,709.47	150.00	INCOMING SARIE TRANSFER Value date 09/22/2023 Reference Number FT23265W6ZXS UTI Ref ***103662 from SA9110000033762875000110 through Saudi National Bank amount 150.00 SAR from سكينه عبد الله بن أشتر #الحاجي at 2310 Purpose of Payment	20230921SANCBKNCBK2 B82812309103662	22/09/2023
365,724.47	15.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/22/2023 Reference number FT23265SYTF5 PAYMENT DETAIL SAR15.00 Rate Purpose of Payment Time 0814 Beneficiary ID Ordering customer ID Contract No	FT23265SYTF5	22/09/2023
365,727.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/22/2023 Reference number FT232653TVW0 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1235 Beneficiary ID Ordering customer ID Contract No	FT232653TVW0	22/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
365,737.47	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALHAJJI,HASSANM value Date 09/22/2023 Reference number FT23265FSHW PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1410 Beneficiary ID Ordering customer ID Contract No	FT23265FSHW	22/09/2023
365,738.47	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHSAN SLMAN ALSHEEKI AL	FT23265ZYNS	22/09/2023
365,743.47	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 09/22/2023 Reference number FT23265KQ88R PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 1756 Beneficiary ID Ordering customer ID Contract No	FT23265KQ88R	22/09/2023
365,763.47	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 09/23/2023 Reference number FT23266ZX306 PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 0007 Beneficiary ID Ordering customer ID Contract No	FT23266ZX306	23/09/2023
365,773.47	10.00	INTERNAL TRANSFER from Alinma- YSMR from Almutawa,MohammedA value Date 09/23/2023 Reference number FT23266N95W9 PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1014 Beneficiary ID Ordering customer ID Contract No	FT23266N95W9	23/09/2023
365,776.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/23/2023 Reference number FT23266S5WCV PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1326 Beneficiary ID Ordering customer ID Contract No	FT23266S5WCV	23/09/2023
365,786.47	10.00	INCOMING SARIE TRANSFER Value date 09/24/2023 Reference Number FT23267QDDQT UTI Ref ***765031 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from آيات علي عبد الحميد الحاجي #at 0706 Purpose of Payment	20230924SANCBKNCBK2 B82810706765031	24/09/2023
365,886.47	100.00	INCOMING SARIE TRANSFER Value date 09/24/2023 Reference Number FT23267MLDTX UTI Ref ***802309 from SA9810000071100002340207 through Saudi National Bank amount 100.00 SAR from ماهر بن ال يوسف # سلمان بن علي at 0908 Purpose of Payment	20230924SANCBKNCBK2 B82810908802309	24/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
365,896.47	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 09/24/2023 Reference number FT23267P21FP PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1117 Beneficiary ID Ordering customer ID Contract No	FT23267P21FP	24/09/2023
365,897.47	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHASAN SLMAN ALSHEEKI AL	FT23267S8N49	24/09/2023
365,907.47	10.00	INCOMING SARIE TRANSFER Value date 09/24/2023 Reference Number FT232674NLX0 UTI Ref ***094974 from SA6910000002449684000104 through Saudi National Bank amount 10.00 SAR from زهراء مصطفى عبد الحميد #الحاجي Purpose of Payment	20230924SANCBKNCBK2 B82811533094974	24/09/2023
366,147.47	240.00	INTERNAL TRANSFER from Alinma- SMRT from ALDREES,FATIMAH value Date 09/24/2023 Reference number FT23267FNZND PAYMENT DETAIL SAR240.00 Rate Purpose of Payment Time 1604 Beneficiary ID Ordering customer ID Contract No	FT23267FNZND	24/09/2023
366,150.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/24/2023 Reference number FT23267G7BJZ PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1623 Beneficiary ID Ordering customer ID Contract No	FT23267G7BJZ	24/09/2023
366,152.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232686Y6MD#value date 09/25/2023	FT232686Y6MD	25/09/2023
366,154.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23268ZBG5C#value date 09/25/2023	FT23268ZBG5C	25/09/2023
366,156.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23268LQ4KY#value date 09/25/2023	FT23268LQ4KY	25/09/2023
366,158.47	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232685WWRY#value date 09/25/2023	FT232685WWRY	25/09/2023
366,163.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23268G0HNP value date 09/25/2023	FT23268G0HNP	25/09/2023
366,168.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23268SZBJG value date 09/25/2023	FT23268SZBJG	25/09/2023
366,173.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23268470MX value date 09/25/2023	FT23268470MX	25/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
366,178.47	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23268X3PCF value date 09/25/2023	FT23268X3PCF	25/09/2023
366,183.47	5.00	CHARITY TRASNFER FROM MURTADA AL WESAIBIE	FT232684FVXJ	25/09/2023
366,186.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from Al Hajji,MohammadH value Date 09/25/2023 Reference number FT23268PSJ17 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 0001 Beneficiary ID Ordering customer ID Contract No	FT23268PSJ17	25/09/2023
366,336.47	150.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/25/2023 Reference Number FT232680Q97L UTI Number NCBK82823264AXGT from Saudi National Bank through Alinma Bank amount #150.00 SAR from أمين بن عبدالله (IBAN:07447689000110) at 0032 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT232680Q97L	25/09/2023
366,536.47	200.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 09/25/2023 Reference Number FT23268Y8MND UTI Number B2B8985727923092 from ARAB NATIONAL BANK through Alinma Bank amount #200.00 SAR from QASEM MOHAMMED ALHANNABI(IBAN:0108095306220024) at 0122 Purpose of payment payment details Ordering customer A/C SA4305000068202610985000 through ALINMA Head Office	FT23268Y8MND	25/09/2023
366,546.47	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/25/2023 Reference number FT23268QG9QW PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0919 Beneficiary ID Ordering customer ID Contract No	FT23268QG9QW	25/09/2023
366,551.47	5.00	INCOMING SARIE TRANSFER Value date 09/25/2023 Reference Number FT23268TY93B UTI Ref ***918910 from SA3520000003052402749940 through RIYAD BANK amount 5.00 SAR from محمد نزار عبدالله الياسين at 1003 #Purpose of Payment	20230925SARIBLRIBL2BT MS11002918910	25/09/2023
366,552.47	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHSAN SLMAN ALSHEEKI AL	FT23268VH32Q	25/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
366,555.47	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/25/2023 Reference number FT23268V62FV PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1320 Beneficiary ID Ordering customer ID Contract No	FT23268V62FV	25/09/2023
366,557.47	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT232687DP71	FT232687DP71	25/09/2023
366,577.47	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUHANNA,MOHAMMEDA value Date 09/25/2023 Reference number FT23268QRBXH PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 1831 Beneficiary ID Ordering customer ID Contract No	FT23268QRBXH	25/09/2023
366,577.50	0.03	SPANMRC - Total POS Purchase for MADA Net for Machine # 6374677030900616 Value Date لشبكة للاستحقاق مدى لتاريخ#الاستحقاق Reference 20230925	ATMTOT2023092567844 00000000153881	25/09/2023
366,582.50	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT23269K81MW value date 09/26/2023	FT23269K81MW	26/09/2023
366,584.50	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT23269KD7RM#value date 09/26/2023	FT23269KD7RM	26/09/2023
366,614.50	30.00	INCOMING SARIE TRANSFER Value date 09/26/2023 Reference Number FT23269TK8P5 UTI Ref ***779821 from SA5610000005777687000110 through Saudi National Bank amount 30.00 SAR from #حسن بن حسين بن صالح العايش at 0419 Purpose of Payment	20230926SANCBKNCBK2 B82810418779821	26/09/2023
367,907.50	1,293.00	INCOMING SARIE TRANSFER Value date 09/26/2023 Reference Number FT23269S9953 UTI Ref ***359844 from SA5655000000049101500104 through BANQUE SAUDI FRANSI amount 1293.00 SAR from HAWRA GHALIB ZAHR #ALATTALLAH at 0708 Purpose of Payment	20230926SABSRBBSR2B MBK10707359844	26/09/2023
367,957.50	50.00	INCOMING SARIE TRANSFER Value date 09/26/2023 Reference Number FT23269RH1S1 UTI Ref ***901227 from SA7110000095400004495109 through Saudi National Bank amount 50.00 SAR from #اليوسف بن علي ماهر بن سلمان بن علي at 0819 Purpose of Payment	20230926SANCBKNCBK2 B82810818901227	26/09/2023
367,959.50	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT232698HX5W	FT232698HX5W	26/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
367,960.50	1.00	CHARITY TRASNFER FROM SALMAN ABDULMHSAN SLMAN ALSHEEKI AL	FT23269YK0KX	26/09/2023
367,963.50	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/26/2023 Reference number FT23269BG4B6 PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1401 Beneficiary ID Ordering customer ID Contract No	FT23269BG4B6	26/09/2023
367,965.50	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT232697YM3C	FT232697YM3C	26/09/2023
368,465.50	500.00	INCOMING SARIE TRANSFER Value date 09/26/2023 Reference Number FT232695YZ5T UTI Ref ***004547 from SA7165000000101550629001 through SAUDI INVESTMENT BANK amount 500.00 SAR from MOHAMMAD JASIM #ALSHABAAN at 1927 Purpose of Payment	20230926SASIBCSIBC1BR IB11926004547	26/09/2023
368,467.50	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232709PPND#value date 09/27/2023	FT232709PPND	27/09/2023
368,472.50	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232707X4FL value date 09/27/2023	FT232707X4FL	27/09/2023
368,502.50	30.00	INCOMING SARIE TRANSFER Value date 09/27/2023 Reference Number FT23270BSSCG UTI Ref ***924243 from SA7710000005756926000104 through Saudi National Bank amount 30.00 SAR from عبد الله حسين بن محمد #الحاجي at 0611 Purpose of Payment	20230927SANCBKNCBK2 B82810610924243	27/09/2023
368,522.50	20.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 09/27/2023 Reference number FT23270Q1RCZ PAYMENT DETAIL SAR20.00 Rate Purpose of Payment Time 0714 Beneficiary ID Ordering customer ID Contract No	FT23270Q1RCZ	27/09/2023
368,572.50	50.00	CHARITY TRASNFER FROM ABDULMJED HMOD ALANAZI	FT23270H9SKF	27/09/2023
368,575.50	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/27/2023 Reference number FT23270Y5RPJ PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1259 Beneficiary ID Ordering customer ID Contract No	FT23270Y5RPJ	27/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
368,585.50	10.00	INCOMING SARIE TRANSFER Value date 09/27/2023 Reference Number FT23270RH3B0 UTI Ref ***517065 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from from علي عبد الحميد الحاجي #at 1355 Purpose of Payment	20230927SANCBKNCBK2 B82811355517065	27/09/2023
368,587.50	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT23270K17W4	FT23270K17W4	27/09/2023
368,687.50	100.00	SPANMRC - Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date لشبكة Reference 20230927	ATMTOT20230927677170 0000000189772	27/09/2023
368,687.38	- 0.12	SFEEMRC - VAT of Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230927 Reference ATMTOT202309276764000000000164430	ATMTOT2023092767640 00000000164430	27/09/2023
368,686.58	- 0.80	SFEEMRC - Fees for Total POS Purchase for MADA Net for Machine # 6396440377839813 Value Date #20230927 Reference ATMTOT202309276764000000000164430	ATMTOT2023092767640 00000000164430	27/09/2023
368,846.58	160.00	INCOMING SARIE TRANSFER Value date 09/27/2023 Reference Number FT23270FGYXM UTI Ref ***529100 from SA724500000047143821001 through Saudi Awwal Bank amount 160.00 SAR from زينب بنت المقرب منصور بن حسين #المقرب at 1927 Purpose of Payment	20230927SASABBSABB2 BMOB11926529100	27/09/2023
368,847.58	1.00	Internal transfer from ZAHRAH FALEH ALI ALGHANNAM (SA7205012000000110852021) FT23270WW9RC	FT23270WW9RC	27/09/2023
368,852.58	5.00	Transfer from Alinma bank - ALGHANNAM,ZAIDM with reference #FT232712LWJS value date 09/28/2023	FT232712LWJS	28/09/2023
368,854.58	2.00	Transfer from Alinma bank - ALBRAHEM,ESSAA with reference FT232714NVC8#value date 09/28/2023	FT232714NVC8	28/09/2023
368,864.58	10.00	INCOMING SARIE TRANSFER Value date 09/28/2023 Reference Number FT232715HF3P UTI Ref ***668829 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل #0231 Purpose of Payment	20230928SARIBLRIBL2BT MS10231668829	28/09/2023
368,866.58	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT23271L6YYP	FT23271L6YYP	28/09/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
368,876.58	10.00	INCOMING SARIE TRANSFER Value date 09/28/2023 Reference Number FT23271DQYDF UTI Ref ***783302 from SA7710000009073877000102 through Saudi National Bank amount 10.00 SAR from from عبد الحميد الحاجي #at 0909 Purpose of Payment	20230928SANCBKNCBK2 B82810909783302	28/09/2023	
368,884.58	8.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/28/2023 Reference number FT2327116RLZ PAYMENT DETAIL SAR8.00 Rate Purpose of Payment Time 1045 Beneficiary ID Ordering customer ID Contract No	FT2327116RLZ	28/09/2023	
368,894.58	10.00	INTERNAL TRANSFER from Alinma- SMRT from ALSALIM,HUSAINH value Date 09/28/2023 Reference number FT23271YQWTY PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1212 Beneficiary ID Ordering customer ID Contract No	FT23271YQWTY	28/09/2023	
368,896.58	2.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT23271K2CTK	FT23271K2CTK	28/09/2023	
368,899.58	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/28/2023 Reference number FT23271SQ6NX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1303 Beneficiary ID Ordering customer ID Contract No	FT23271SQ6NX	28/09/2023	
368,929.58	30.00	INTERNAL TRANSFER from Alinma- SMRT from ALMUTWA,ABDULHAMEDA value Date 09/28/2023 Reference number FT23271QQLRY PAYMENT DETAIL SAR30.00 Rate Purpose of Payment Time 1552 Beneficiary ID Ordering customer ID Contract No	FT23271QQLRY	28/09/2023	
369,029.58	100.00	INCOMING SARIE TRANSFER Value date 09/29/2023 Reference Number FT232720WGQQ UTI Ref ***905676 from SA5110000071100003781600 through Saudi National Bank amount 100.00 SAR from مختار الثاني #at 0253 Purpose of Payment	20230929SANCBKNCBK2 B82810253905676	29/09/2023	
369,079.58	50.00	INCOMING SARIE TRANSFER Value date 09/29/2023 Reference Number FT232726KHJ5 UTI Ref ***972028 from SA1410000096800001523403 through Saudi National Bank amount 50.00 SAR from احمد بن عبدالله بن محمد #السلطان at 0538 Purpose of Payment	20230929SANCBKNCBK2 B82810538972028	29/09/2023	

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
369,089.58	10.00	INCOMING SARIE TRANSFER Value date 09/29/2023 Reference Number FT23272BB5TB UTI Ref ***322413 from SA4320000003182545549940 through RIYAD BANK amount 10.00 SAR from قاسم عبدالمحسن احمد السماعيل at #1102 Purpose of Payment	20230929SARIBLRIBL2BT MS1102322413	29/09/2023
369,091.58	2.00	CHARITY TRASNFER FROM ALBANDARY MOHAMMED IBRAHIM SHIJRAY	FT232721NPZK	29/09/2023
369,094.58	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/29/2023 Reference number FT232724DYLX PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1339 Beneficiary ID Ordering customer ID Contract No	FT232724DYLX	29/09/2023
369,095.58	1.00	Internal transfer from AHMED HASSAN A ALFADHL (SA1905012000000110831635) FT23272DYWCS	FT23272DYWCS	29/09/2023
369,115.58	20.00	INCOMING SARIE TRANSFER Value date 09/29/2023 Reference Number FT23272VTRMJ UTI Ref ***460647 from SA6910000002449684000104 through Saudi National Bank amount 20.00 SAR from #الحاجي مصطفى عبد الحميد زهراء at 1631 Purpose of Payment	20230929SANCBKNCBK2 B82811630460647	29/09/2023
369,125.58	10.00	INTERNAL TRANSFER from Alinma- SMRT from AL BRAHIM,EMANM value Date 09/29/2023 Reference number FT2327216WKQ PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1734 Beneficiary ID Ordering customer ID Contract No	FT2327216WKQ	29/09/2023
369,130.58	5.00	INTERNAL TRANSFER from Alinma- SMRT from ALATIEH,AHMEDY value Date 09/29/2023 Reference number FT23272W27C6 PAYMENT DETAIL SAR5.00 Rate Purpose of Payment Time 2024 Beneficiary ID Ordering customer ID Contract No	FT23272W27C6	29/09/2023
369,140.58	10.00	INCOMING SARIE TRANSFER Value date 09/30/2023 Reference Number FT23273LQH3D UTI Ref ***638018 from SA3520000003052402749940 through RIYAD BANK amount 10.00 SAR from محمد نزار عبد الله الياسين at 0232 #Purpose of Payment	20230930SARIBLRIBL2BT MS10231638018	30/09/2023
369,150.58	10.00	INTERNAL TRANSFER from Alinma- YSMR from Almutawa,MohammedA value Date 09/30/2023 Reference number FT23273196SD PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 0926 Beneficiary ID Ordering customer ID Contract No	FT23273196SD	30/09/2023

68202610985000	رقم الحساب Account Number	From[01/07/2023] To[30/09/2023]	تاريخ كشف الحساب Statement Date	ALBATALIAH CHARITABLE SOCIETY	اسم العميل Customer Name
الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date	
369,153.58	3.00	INTERNAL TRANSFER from Alinma- SMRT from ALHABDAN,AHMEDJ value Date 09/30/2023 Reference number FT23273J8K4M PAYMENT DETAIL SAR3.00 Rate Purpose of Payment Time 1340 Beneficiary ID Ordering customer ID Contract No	FT23273J8K4M	30/09/2023	
			369,153.58 (SAR)	الرصيد Balance	
928	عدد العمليات Number of Transactions	115	عدد الصفحات Number of Pages		
337,561.98 (SAR)	مجموع مبلغ الايداعات Total Credit Amount	874	عدد الإيداعات Number Of Deposits		
-1,073,443.4 (SAR)	مجموع مبلغ الخصومات Total Debit Amount	54	عدد السحوبات Number of Withdraws		
369,153.58 (SAR)	رصيد الإقفال Closing Balance	1,105,035 (SAR)	الرصيد الافتتاحي Opening Balance		