

Date: 09/02/2019

Time: 19:53 GMT



## Account History

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### Transactions With Reservation

**Account Holder Name** BATEER MUNICIPALITY  
**Account Number** 9050-707580-511  
**Transaction Type** All  
**Period** From 01/01/2018 To 15/10/2018  
**Amount** All

### Transactions

Date	Details	Value Date	Debit	Credit	Balance
26/09/2018	Auto cover - Debit COVER FOR CRG. 707580/9050-510 تغطية حساب	26/09/2018	4.00		39,961.51
26/09/2018	ACCOUNT MANAGING COMM	26/09/2018	4.00		39,965.51
28/08/2018	TRANSFERS COVER FOR CRG. 707580/9050-510 تغطية حساب	28/08/2018	4.00		39,969.51
28/08/2018	ACCOUNT MANAGING COMM	28/08/2018	4.00		39,973.51
26/07/2018	TRANSFERS COVER FOR CRG. 707580/9050-510 تغطية حساب	26/07/2018	4.00		39,977.51
26/07/2018	ACCOUNT MANAGING COMM	26/07/2018	4.00		39,981.51
26/06/2018	TRANSFERS COVER FOR CRG. 707580/9050-510 تغطية حساب	26/06/2018	4.00		39,985.51
26/06/2018	ACCOUNT MANAGING COMM	26/06/2018	4.00		39,989.51
30/05/2018	TRANSFERS COVER FOR CRG. 707580/9050-510 تغطية حساب	30/05/2018	4.00		39,993.51
29/05/2018	ACCOUNT MANAGING COMM	29/05/2018	4.00		39,997.51
26/04/2018	TRANSFERS COVER FOR CRG. 707580/9050-510 تغطية حساب	26/04/2018	4.00		40,001.51
26/04/2018	ACCOUNT MANAGING COMM	26/04/2018	4.00		40,005.51
28/03/2018	TRANSFERS	28/03/2018	4.00		40,009.51

	COVER FOR CRG. تغطية حساب 707580/9050-510				
28/03/2018	ACCOUNT MANAGING COMM	28/03/2018	4.00		40,013.51
26/02/2018	TRANSFERS COVER FOR CRG. تغطية حساب 707580/9050-510	26/02/2018	4.00		40,017.51
26/02/2018	ACCOUNT MANAGING COMM	26/02/2018	4.00		40,021.51
11/02/2018	COMMISSION عمول × مقبوضة حوالات وارده عمولة حوالة وارده دون ايبان	11/02/2018	5.00		40,025.51
08/02/2018	COMMISSION 099780208H000293 F018038051B901	08/02/2018	3.99		40,030.51
08/02/2018	INWORD - TRANSFERS 099780208H000293 F018038051B901 FARIS M KHALIL 92 CONTANT	07/02/2018		39,955.00	40,034.50
30/01/2018	TRANSFERS COVER FOR CRG. تغطية حساب 707580/9050-510	30/01/2018	4.00		79.50
29/01/2018	ACCOUNT MANAGING COMM	29/01/2018	4.00		83.50