


## Account Statement

DANAH ABDULLAH AHMAD BAHLOWAN

Area: Abo Fatira Account No.: 0517816001  
 Block: 2 Account Type: D  
 Street: 137  
 House/Building: 295 IBAN Number: KW83BBYN000000000000517816001  
 PO.Box: Currency:  KWD  
 Postal Code: 0E-10 Statement Issue Date: 18/07/2023 10:33 AM

Ministries Complex Branch Statement from: 18/04/2023 Statement to: 18/07/2023  
 P.O Box:25507  
 31116 SAFAT KUWAIT  
 Tel:22325100 Fax:22473849

| Date       | Description   | Debit   | Credit  | Balance |
|------------|---|---------|---------|---------|
| 17/07/2023 | Pay Me transfer through K-net Ref: 319870006076 - dana              |         | 20.000  | 75.062  |
| 17/07/2023 | VISA POS,14/7/23,XLN trade<br>70.590000,414,74424653195213882233144 | 70.590  |         | 55.062  |
| 15/07/2023 | VISA POS,12/7/23,XLN trade<br>69.440000,414,74424653193213707771650 | 69.440  |         | 125.652 |
| 14/07/2023 | Pay Me transfer through K-net Ref: 319520025215 - dana              |         | 50.000  | 195.092 |
| 14/07/2023 | VISA POS,10/7/23,Talabat<br>3.950000,414,74158993192550000193329    | 3.950   |         | 145.092 |
| 14/07/2023 | VISA POS,10/7/23,Talabat<br>6.250000,414,74158993192550000137730    | 6.250   |         | 149.042 |
| 12/07/2023 | POS PAYMENT @NBK  | 20.000  |         | 155.292 |
| 12/07/2023 | Transfer - Pay Me through K-net. Ref: 319310023708                  |         | 85.000  | 175.292 |
| 12/07/2023 | Pay Me transfer through K-net Ref: 319310014310 - dana              |         | 30.000  | 90.292  |
| 10/07/2023 | Pay Me transfer through K-net Ref: 319155017291                     |         | 50.000  | 60.292  |
| 09/07/2023 | UTap KNET POS @WORLDISK   | 3.500   |         | 10.292  |
| 09/07/2023 | UTap KNET POS @ALFA   | 6.250   |         | 13.792  |
| 09/07/2023 | POS PAYMENT @Gulf Bank Online Banki                                 | 30.000  |         | 20.042  |
| 04/07/2023 | Pay Me transfer through K-net Ref: 318555024271                     |         | 50.000  | 50.042  |
| 26/06/2023 | POS PAYMENT @NBK  | 400.000 |         | 0.042   |
| 26/06/2023 | ATM CASH DEPOSIT  |         | 400.000 | 400.042 |
| Total:     |   | 609.980 | 685.000 |         |

Available Balance: 4.454

Clearing Cheques:

|            |            |            |
|------------|------------|------------|
| 19/07/2023 | 20/07/2023 | 21/07/2023 |
| 0.000      | 0.000      | 0.000      |