



كشف حساب جاري  
Current Account Statement  
<https://dvs.alinma.com>

0900303984f989d1

الرقم المرجعي  
Ref. No.

from 01/01/23 to 31/12/23

التاريخ  
Date

00002707491

رقم الإنماء  
Alinma ID

اسم العميل Customer Name	رقم الحساب Account Number	عملة الحساب Account Currency
جمعية رعاية الايتام بالقريات	68203856236000	SAR
رصيد الحساب الافتتاحي Opening Balance	292,179.62	رصيد الإقفال Closing Balance 1,113.30
عدد الإيداعات Number Of Deposits	115	إجمالي الإيداعات Totals Deposits 209,068.18
عدد السحوبات Number of Withdraws	3	إجمالي السحوبات Total Withdraws 500,134.50

This statement is considered accurate and accepted by you unless the bank receives an objection or dispute from you within 15 days from your statement date. If you have an inquiry or objection, please contact our Call center (in KSA) at 8001208000 or Internationally +966920028000 or visit our website.

يعتبر هذا الكشف صحيحاً وموافقاً عليه من قبلكم مالم يستلم المصرف أي اعتراض من طرفكم خلال 15 يوماً من تاريخ إصدار الكشف وفي حال وجود استفسار أو اعتراض نرجو الاتصال بهاتف الإنماء من داخل المملكة 8001208000 أو من خارج المملكة 00966920028000 أو تفضل بزيارة موقعنا على الإنترنت.

التاريخ Date	تفاصيل العملية Transaction Description	مدين Debit	دائن Credit	الرصيد Balance
02/01/23	OUTGOING SARIE TRANSFER via Alinma Bank from Quriyyat-M.4456 Riyadh to (IBAN:) SA57150009991374330000002 in ALBILAD BANK دولة الكويت Value date 01/02/2023 Reference Number FT230020PDDT with charge SAR25.00 VAT SAR3.75 Purpose of Payment Rate 1.00 Payment Details at 12:06 amount 292100.00 جمعية رعاية الايتام بالقريات beneficiary name	-292,128.75		50.87
23/01/23	INCOMING SARIE TRANSFER Value date 01/23/2023 Reference Number FT23023C540Q UTI Ref ***504770 from SA8280000609608010502016 through AlRajhi Bank مصرف الراجحي amount 10000.00 SAR from WAQF SULIMAN AL MAHNA at 1143 Purpose of Payment		10,000.00	10,050.87



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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
60,050.87	50,000.00		INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 02/06/2023 Reference Number FT23037DZMVR UTI Number FT23037868347019 from ALBILAD BANK through Alinma Bank amount 50000.00 SAR from AWQAF ABDULLAH TURKI ALDOHAYAN (IBAN: SA1415000428180888800018) at 1513 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through ALINMA Head Office المركز الرئيسي Salary Deposit from وزارة العمل والتنمية الاقتصادية /125000010006080020204 الاجتماعية / حسابات الرياض 34311	06/02/23
61,686.71	1,635.84		INCOMING SARIE TRANSFER Value date 03/21/2023 Reference Number FT23080K458G UTI Ref ***169603 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 20.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 1712 Purpose of Payment	21/03/23
61,706.71	20.00		INCOMING SARIE TRANSFER Value date 03/27/2023 Reference Number FT23086DP9RD UTI Ref ***218571 from SA7580000213608010106782 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MOHAMMAD ABED M ALSHAMMARI at 0423 Purpose of Payment	27/03/23
61,771.71	65.00		INCOMING SARIE TRANSFER Value date 03/27/2023 Reference Number FT230867DZDT UTI Ref ***286558 from SA3880000133608010703924 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from	27/03/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
61,936.71	65.00		EMAN HAZIL SULAIMAN ALSHARARI at 0519 Purpose of Payment INTERNAL TRANSFER from Alinma- Quriyyat- M.4456 from alanazi,mohammeds,محمدص,العنزي value Date 03/27/2023 Reference number FT23086HGZCX PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 0857 Beneficiary ID Ordering INTERNAL TRANSFER from Alinma- Quriyyat- F.0456 from ALRWIYLI,HAJARM,هاجرم,الرويلي value Date 03/27/2023 Reference number FT23086NRH94 PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 1548 Beneficiary ID Ordering customer ID Contract No INCOMING SARIE TRANSFER Value date 03/28/2023 Reference Number FT230877NWM6 UTI Ref ***603630 from SA2680000133608010217685 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from NASSER SAAD SALEM ALANAZI at 2343 Purpose of Payment	27/03/23
62,001.71	65.00		INTERNAL TRANSFER from Alinma- Quriyyat- F.0456 from ALRWIYLI,HAJARM,هاجرم,الرويلي value Date 03/27/2023 Reference number FT23086NRH94 PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 1548 Beneficiary ID Ordering customer ID Contract No INCOMING SARIE TRANSFER Value date 03/28/2023 Reference Number FT230877NWM6 UTI Ref ***603630 from SA2680000133608010217685 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from NASSER SAAD SALEM ALANAZI at 2343 Purpose of Payment	27/03/23
62,066.71	65.00		INCOMING SARIE TRANSFER Value date 03/28/2023 Reference Number FT23087FJJQG UTI Ref ***612797 from SA2680000133608010217685 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from NASSER SAAD SALEM ALANAZI at 2354 Purpose of Payment	28/03/23
62,131.71	65.00		INCOMING SARIE TRANSFER Value date 03/28/2023 Reference Number FT23087B5Y3X UTI Ref ***196583 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from	28/03/23
62,231.71	100.00			

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
62,241.71	10.00		ABDDULAZIZ ALSHAMI AMSH ALENZI at 0509 Purpose of Payment INTERNAL TRANSFER from Alinma- Quriyyat- F.0456 from ALSHAMMARI,NIBRASK نبراسخ value Date 03/28/2023 Reference number FT230877Y86K PAYMENT DETAIL SAR10.00 Rate Purpose of Payment Time 1212 Beneficiary ID INCOMING SARIE TRANSFER Value date 03/28/2023 Reference Number FT23087N9RSP UTI Ref ***043479 from SA2180000111608010920185 through AlRajhi Bank مصرف الراجحي amount 50.00 SAR from SALMA SALMAN JAHIM ALSHARARI at 1953 Purpose of Payment INTERNAL TRANSFER from Alinma- Turaif.M4455 from alruwaili,hudim هديم الرويلي value Date 03/29/2023 Reference number FT23088FL3JV PAYMENT DETAIL SAR100.00 Rate Purpose of Payment Time 2238 Beneficiary ID Ordering customer ID Contract No INCOMING SARIE TRANSFER Value date 03/29/2023 Reference Number FT23088SJQDN UTI Ref ***670460 from SA0320000004022475169940 through RIYAD BANK بنك الرياض amount 30.00 SAR from خالد العنزي at 2340 Purpose of Payment INCOMING SARIE TRANSFER Value date 03/30/2023 Reference Number FT23089PMR20 UTI Ref ***083426 from SA4580000111608010012124 through AlRajhi Bank مصرف الراجحي amount 1300.00 SAR from MOHAMMED OUDAN LIBDAN ALZAREA at 1739	28/03/23
62,291.71	50.00			28/03/23
62,391.71	100.00			29/03/23
62,421.71	30.00			29/03/23
63,721.71	1,300.00			30/03/23

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Purpose of Payment	
64,371.71	650.00		INCOMING SARIE TRANSFER Value date 04/03/2023 Reference Number FT23093JVHWM UTI Ref ***938615 from SA1480000111608010221329 through AlRajhi Bank مصرف الراجحي amount 650.00 SAR from SHAYKHAH HAMEED SHUTAYWI ALSHARARI at 1543 Purpose of Payment	03/04/23
65,021.71	650.00		INCOMING SARIE TRANSFER Value date 04/06/2023 Reference Number FT23096MP575 UTI Ref ***113129 from SA1480000111608010195333 through AlRajhi Bank مصرف الراجحي amount 650.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 2317 Purpose of Payment	06/04/23
65,086.71	65.00		INCOMING SARIE TRANSFER Value date 04/07/2023 Reference Number FT23097DQTC2 UTI Ref ***481454 from SA4120000004071818309940 through RIYAD BANK بنك الرياض amount 65.00 SAR from هاني محمد عسكر العنزي at 0531 Purpose of Payment	07/04/23
65,091.71	5.00		INCOMING SARIE TRANSFER Value date 04/07/2023 Reference Number FT23097044HC UTI Ref ***483321 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 5.00 SAR from انفال غثيان سحيمان العنزي at 0550 Purpose of Payment	07/04/23
65,156.71	65.00		INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALMUFADHI,TURKIF المفضي,تركيف value Date 04/07/2023 Reference number FT23097MMROD	07/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
65,271.71	115.00		DETAIL SAR65.00 Rate Purpose of Payment Time 1035 Beneficiary ID Ordering customer ID Contract No INTERNAL TRANSFER from Alinma- ALINMA Head Office الرئيسي المركز from ALRUWAILI, SALEH صالح الرويلي value Date 04/07/2023 Reference number FT2309728S0H PAYMENT DETAIL SAR115.00 Rate Purpose of Payment Time 1817 Beneficiary ID Ordering customer ID Contract No	07/04/23
65,921.71	650.00		INCOMING SARIE TRANSFER Value date 04/07/2023 Reference Number FT23097WF4DR UTI Ref ***661789 from SA1480000111608010195333 through AlRajhi Bank مصرف الراجحي amount 650.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 2314 Purpose of Payment	07/04/23
65,986.71	65.00		INCOMING SARIE TRANSFER Value date 04/08/2023 Reference Number FT2309812DD4 UTI Ref ***225065 from SA6280000268608010076815 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from SALEH AMID SALEH ALKHALDI at 1450 Purpose of Payment	08/04/23
66,246.71	260.00		INTERNAL TRANSFER from Alinma- ALINMA Head Office الرئيسي المركز from ALRUWAILI, MOHAMMED محمد الرويلي value Date 04/09/2023 Reference number FT230990JMK2 PAYMENT DETAIL SAR260.00 Rate Purpose of Payment Time 0523 Beneficiary ID Ordering customer ID Contract No	09/04/23
66,311.71	65.00		INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date	09/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			04/09/2023 Reference Number FT230997CYMJ UTI Number B2B8244758423040 from ARAB NATIONAL BANK through Alinma Bank amount 65.00 SAR from FAISAL MUTEB ALRUWAILI (IBAN:0108095306220024) at 1439 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through ALINMA Head Office المركز	
66,376.71	65.00		INTERNAL TRANSFER from Alinma- Skaka.M4452 رجال سكاكا from ALSHARARI, FALAHD value Date 04/09/2023 Reference number FT230995JQ9L PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 1910 Beneficiary ID Ordering customer ID	09/04/23
66,441.71	65.00		INTERNAL TRANSFER from Alinma- Skaka.M4452 رجال سكاكا from ALSHARARI, FALAHD value Date 04/09/2023 Reference number FT23099L11RT PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 1913 Beneficiary ID Ordering customer ID	09/04/23
66,506.71	65.00		INCOMING SARIE TRANSFER Value date 04/10/2023 Reference Number FT23100CXG5T UTI Ref ***609684 from SA3080000554608010119642 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from ناجح عبدالله السحل الحليسي الشراري Purpose of Payment	10/04/23
66,509.71	3.00		INCOMING SARIE TRANSFER Value date 04/10/2023 Reference Number FT231004BR5J UTI Ref ***239921 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 3.00 SAR from انفال غثيان سحيمان العنزي Purpose of	10/04/23

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Payment	
66,574.71	65.00		INCOMING SARIE TRANSFER Value date 04/10/2023 Reference Number FT23100D4Y17 UTI Ref ***997683 from SA2980000485608010956146 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from THNEA YAAD TRAD ALANZI at 1639 Purpose of Payment	10/04/23
66,674.71	100.00		INCOMING SARIE TRANSFER Value date 04/10/2023 Reference Number FT23100SB6HH UTI Ref ***160249 from SA7080000133608016008666 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from SAJUDAH ABD K THWENI at 1923 Purpose of Payment	10/04/23
66,739.71	65.00		INCOMING SARIE TRANSFER Value date 04/10/2023 Reference Number FT23100K85GB UTI Ref ***150045 from SA7580000109608012077202 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from عائشة فالح سعيد البلوي at 1933 Purpose of Payment	10/04/23
66,869.71	130.00		INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT23101C75X6 UTI Ref ***473548 from SA9680000154608010509770 through AlRajhi Bank مصرف الراجحي amount 130.00 SAR from AHMED ABDULRAHMAN RASHEED ALSUWAILEM at 2239 Purpose of Payment	11/04/23
67,069.71	200.00		INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT23101M9T3R UTI Ref ***582121 from	11/04/23



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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
67,134.71	65.00		SA1280000680608010752217 through AlRajhi Bank مصرف الراجحي amount 200.00 SAR from S N M A at 2346 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT231013LSH7 UTI Ref ***850437 from SA6380000111608016169845 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from ADEL NASSAR MUSLEM ALSHARARI at 0247 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT23101CV40L UTI Ref ***526825 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 2.00 SAR from انفال العنزي غثيان سحيمان العنزي at 0557 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT231017SC43 UTI Ref ***036139 from SA9780000454608016057896 through AlRajhi Bank مصرف الراجحي amount 3.00 SAR from AYIDH JALAWI AYIDH ALQAHTANI at 0641 Purpose of Payment INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALSHARARI, MOHAMMED محمد ج, MOHAMMED ج, MOHAMMED ج value Date 04/11/2023 Reference number FT23101BC9F1 PAYMENT DETAIL SAR130.00 Rate Purpose of Payment Time 1253 Beneficiary ID Ordering customer ID Contract No INCOMING SARIE TRANSFER Value date 04/11/2023 Reference Number FT23101C9DLX UTI Ref ***644439 from	11/04/23
67,136.71	2.00			11/04/23
67,139.71	3.00			11/04/23
67,269.71	130.00			11/04/23
67,271.71	2.00			11/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			SA8520000004072716619940 through RIYAD BANK الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 2013 Purpose of Payment	
67,401.71	130.00		INCOMING SARIE TRANSFER Value date 04/12/2023 Reference Number FT23102SZ17D UTI Ref ***795196 from SA1910000004262845000102 through Saudi National Bank البنك الاهلي السعودي amount 130.00 SAR from هيا ذياب محمد المطيري at 2114 Purpose of Payment	12/04/23
67,466.71	65.00		INCOMING SARIE TRANSFER Value date 04/12/2023 Reference Number FT231025TWZJ UTI Ref ***791791 from SA0280000111608010204861 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MAJED SABEAH T ALSHRARI at 2308 Purpose of Payment	12/04/23
68,116.71	650.00		INCOMING SARIE TRANSFER Value date 04/12/2023 Reference Number FT23102CFLVQ UTI Ref ***949308 from SA1480000111608010195333 through AlRajhi Bank مصرف الراجحي amount 650.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 0026 Purpose of Payment	12/04/23
68,766.71	650.00		INCOMING SARIE TRANSFER Value date 04/12/2023 Reference Number FT231029KRTC UTI Ref ***950823 from SA1480000111608010195333 through AlRajhi Bank مصرف الراجحي amount 650.00 SAR from ALI ATSHAN SALMAN ALRUWAILI at 0030 Purpose of Payment	12/04/23
68,831.71	65.00		INCOMING SARIE TRANSFER Value date 04/12/2023 Reference Number FT231022Y5SS UTI	12/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
68,896.71	65.00		Ref ***350859 from SA1480000111608016406437 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from BATLA ESSA SALEH ALANAZI at 0955 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/13/2023 Reference Number FT23103VH14H UTI Ref ***056389 from SA4680000547608010675999 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MOHAMMED SULAIMAN EID ALATAWI at 2241 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/13/2023 Reference Number FT231037JB1H UTI Ref ***186415 from SA7820000004010507749940 through RIYAD BANK الرياض بنك amount 65.00 SAR from فاتن فرج بن جهيم الاشجعي at 2015 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/13/2023 Reference Number FT23103CHM7Q UTI Ref ***188161 from SA8520000004072716619940 through RIYAD BANK الرياض بنك amount 5.00 SAR from انفال العنزي at 2022 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT23104PNHFN UTI Ref ***586104 from SA2580000347608010575118 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from ASLAH SOUD SALEM ALHSANI at 0055 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT23104DOKR6	13/04/23
68,961.71	65.00			13/04/23
68,966.71	5.00			13/04/23
69,031.71	65.00			14/04/23
69,061.71	30.00			14/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			UTI Ref ***661311 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 30.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 0149 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT231045FQM4	
69,126.71	65.00		UTI Ref ***733163 from SA1280000111608014589663 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from نايفه سلمان الطحر الشراري at 0240 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT23104HLG3M	14/04/23
69,191.71	65.00		UTI Ref ***738163 from SA9880000111608016028371 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from SARAH HAMAD QURAYTI ALANAZI at 0251 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT231045MT27	14/04/23
69,516.71	325.00		UTI Ref ***828485 from SA4480000111608010186936 through AlRajhi Bank مصرف الراجحي amount 325.00 SAR from MENWER BATTAH F ALANAZI at 0408 Purpose of Payment INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT2310404Y94	14/04/23
69,841.71	325.00		UTI Ref ***830330 from SA4480000111608010186936 through AlRajhi Bank مصرف الراجحي amount 325.00 SAR from MENWER BATTAH F ALANAZI at 0410 Purpose of Payment	14/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
69,971.71	130.00		INCOMING SARIE TRANSFER Value date 04/14/2023 Reference Number FT23104LRZ27 UTI Ref ***288789 from SA4280000111608016048197 through AlRajhi Bank مصرف الراجحي amount 130.00 SAR from REHAB MADALLAH SALEM ALSHARARI at 2005 Purpose of Payment	14/04/23
69,972.71	1.00		INTERNAL TRANSFER from Alinma- Quriyyat-F.0456 from alruwaili,omniyahالرويلي،أمنية value Date 04/15/2023 Reference number FT23105RP4KZ PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 0243 Beneficiary ID Ordering customer ID Contract No	15/04/23
70,002.71	30.00		INCOMING SARIE TRANSFER Value date 04/15/2023 Reference Number FT23105LSYR1 UTI Ref ***995533 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 30.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 0559 Purpose of Payment	15/04/23
70,067.71	65.00		INTERNAL TRANSFER from Alinma- Quriyyat-M.4456 from alanazi,mohammeds,محمدص,العنزي value Date 04/16/2023 Reference number FT231067X5B4 PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 2231 Beneficiary ID Ordering	16/04/23
70,132.71	65.00		INCOMING SARIE TRANSFER Value date 04/16/2023 Reference Number FT23106WML8G UTI Ref ***666775 from SA0980000111608016056745 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MONA ALTURQI KURDI ALANAZI at 2304 Purpose of Payment	16/04/23
70,137.71	5.00		INCOMING SARIE TRANSFER Value date	16/04/23

الرصيد Balance	دائن Credit	مدین Debit	تفاصيل العملية Transaction Description	التاريخ Date
			04/16/2023 Reference Number FT23106XZ6KN UTI Ref ***749200 from SA852000004072716619940 through RIYAD BANK الرياض amount 5.00 SAR from انفال العنزي at 0139 Purpose of Payment	
70,202.71	65.00		INCOMING SARIE TRANSFER Value date 04/16/2023 Reference Number FT231067KTKW UTI Ref ***002327 from SA9880000111608016028371 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from SARAH HAMAD QURAYTI ALANAZI at 0240 Purpose of Payment	16/04/23
70,267.71	65.00		INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALANAZI,FAHADM العنزي, فهدب value Date 04/16/2023 Reference number FT23106J937T PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 0304 Beneficiary ID Ordering customer ID Contract No	16/04/23
70,332.71	65.00		INCOMING SARIE TRANSFER Value date 04/17/2023 Reference Number FT23107B4W10 UTI Ref ***242949 from SA9580000111608010501753 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MOHAMMED EID HADBAN ALSHARARI at 0144 Purpose of Payment	17/04/23
70,632.71	300.00		INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALSHARARI,RANDM الشراي, رندم value Date 04/17/2023 Reference number FT23107XFDNS PAYMENT DETAIL SAR300.00 Rate Purpose of Payment Time 1854 Beneficiary ID Ordering	17/04/23

الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
70,633.71	1.00		Contract No INTERNAL TRANSFER from Alinma- Quriyyat-F.0456 from alruwaili,omniyahالرويلي، أمنية value Date 04/17/2023 Reference number FT23107TPP3S PAYMENT DETAIL SAR1.00 Rate Purpose of Payment Time 1959 Beneficiary ID Ordering customer ID Contract No	17/04/23
70,698.71	65.00		INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT23108HR00G UTI Ref ***228479 from SA782000004070154989940 through RIYAD BANKالرياض amount 65.00 SAR from صخر الرويلي at 2110 Purpose of Payment	18/04/23
70,763.71	65.00		INTERNAL TRANSFER from Alinma-Arar.F0450سيدات from ALROWILY,WAFAHFوفاء value Date 04/18/2023 Reference number FT231081YN46 PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 2116 Beneficiary ID Ordering customer ID Contract No	18/04/23
70,828.71	65.00		INTERNAL TRANSFER from Alinma-Arar.F0450سيدات from ALROWILY,WAFAHFوفاء value Date 04/18/2023 Reference number FT23108BSH7Q PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 2147 Beneficiary ID Ordering customer ID Contract No	18/04/23
70,958.71	130.00		INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT231086ZRN9 UTI Ref ***403745 from SA1410000026400000369907 through Saudi National Bankالبنك الأهلي السعودي amount 130.00 SAR from عهد محمد عشوي الغشمري at	18/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
71,023.71	65.00		2223 Purpose of Payment INTERNAL TRANSFER from Alinma- Quriyyat- M.4456 from ALRUWAILI,MOHAMMEDA محمد الرويلي value Date 04/18/2023 Reference number FT231083W92M PAYMENT DETAIL SAR65.00 Rate Purpose of Payment Time 2308 Beneficiary ID INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT23108B1Z3Y UTI Ref ***395995 from SA2580000347608010575118 through AlRajhi Bank مصرف الراجحي amount 10.00 SAR from ASLAH SOUD SALEM ALHSANI at 2309 Purpose of Payment	18/04/23
71,033.71	10.00		INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT231083FDYR UTI Ref ***546140 from SA3980000111608010131833 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MASTOURAH MAYOUF DHAHER ALSHARARI at 0026 Purpose of Payment	18/04/23
71,098.71	65.00		INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT23108BCCYP UTI Ref ***304238 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 5.00 SAR from انفال بن غنيمان العنزي at 0026 Purpose of Payment	18/04/23
71,103.71	5.00		INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALANAZI,FAHADM فهد بن العنزي value Date 04/18/2023 Reference number FT23108JKB7Y	18/04/23
71,113.71	10.00			



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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
71,178.71	65.00		DETAIL SAR10.00 Rate Purpose of Payment Time 0139 Beneficiary ID Ordering customer ID Contract No INCOMING SARIE TRANSFER Value date 04/18/2023 Reference Number FT23108W5LBD UTI Ref ***762012 from SA3980000284608010054895 through AlRajhi Bank مصرف الراجحي amount 65.00 SAR from MUBARAK ABDULLAH A ALQAHTANI at 0307 Purpose of Payment	18/04/23
71,488.79	310.08		Salary Deposit from /125000010006080020204 والتنمية والعمل الجماعية / حساباتالرياض34311	18/04/23
71,498.79	10.00		INCOMING SARIE TRANSFER Value date 04/19/2023 Reference Number FT23109DFM98 UTI Ref ***933215 from SA5180000111608010273916 through AlRajhi Bank مصرف الراجحي amount 10.00 SAR from MOHAMMAD BSSHIR M ALBLWI at 0042 Purpose of Payment	19/04/23
71,501.79	3.00		INCOMING SARIE TRANSFER Value date 04/20/2023 Reference Number FT23110W92YS UTI Ref ***852949 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 3.00 SAR from انفال غثيان سحيمان العنزي at 0011 Purpose of Payment	20/04/23
71,551.79	50.00		INCOMING SARIE TRANSFER Value date 04/20/2023 Reference Number FT2311028Y1Q UTI Ref ***091958 from SA0980000111608016056745 through AlRajhi Bank مصرف الراجحي amount 50.00 SAR from MONA ALTURQI KURDI ALANAZI at 1858 Purpose	20/04/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			of Payment	
71,616.79	65.00		INCOMING SARIE TRANSFER Value date 04/28/2023 Reference Number FT23118TP08B UTI Ref ***613797 from SA2610000046300000436305 through Saudi National Bank البنك الاهلي السعودي amount 65.00 SAR from فجر سعيد يحيى القحطاني at 1051 Purpose of Payment	28/04/23
71,622.79	6.00		INCOMING SARIE TRANSFER Value date 05/21/2023 Reference Number FT231415DSKR UTI Ref ***076244 from SA8520000004072716619940 through RIYAD BANK انفال بنك الرياض amount 6.00 SAR from انفال بنك الرياض العنزي at 2140 Purpose of Payment	21/05/23
71,623.79	1.00		INCOMING SARIE TRANSFER Value date 05/23/2023 Reference Number FT231435Y39V UTI Ref ***578255 from SA8520000004072716619940 through RIYAD BANK انفال بنك الرياض amount 1.00 SAR from انفال بنك الرياض العنزي at 0119 Purpose of Payment	23/05/23
71,625.79	2.00		INCOMING SARIE TRANSFER Value date 05/27/2023 Reference Number FT23147K9GC7 UTI Ref ***859306 from SA8520000004072716619940 through RIYAD BANK انفال بنك الرياض amount 2.00 SAR from انفال بنك الرياض العنزي at 1729 Purpose of Payment	27/05/23
71,665.79	40.00		INCOMING SARIE TRANSFER Value date 05/31/2023 Reference Number FT23151R1SQF UTI Ref ***470727 from	31/05/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 40.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 0203 Purpose of Payment	
121,665.79	50,000.00		INTERNAL TRANSFER from Alinma- ALFaiha Ras.T 3379 from SULAIMAN ABANUMAY ESTمؤسسة سليمان أبانمي value Date 05/31/2023 Reference number FT231510B19W PAYMENT DETAIL SAR50000.00 Rate Purpose of Payment Time 1149 Beneficiary ID Ordering customer ID Contract No	31/05/23
121,815.79	150.00		INTERNAL TRANSFER from Alinma- ALINMA Head Officeالمركز الرئيسي from ALRUWAILI,SULTANالرويلي,سلطانا value Date 06/05/2023 Reference number FT23156KSB1X PAYMENT DETAIL SAR150.00 Rate Purpose of Payment Time 1208 Beneficiary ID Ordering customer ID Contract No	05/06/23
121,818.79	3.00		INCOMING SARIE TRANSFER Value date 06/06/2023 Reference Number FT231572RJYB UTI Ref ***509072 from SA8520000004072716619940 through RIYAD BANKبنك الرياض amount 3.00 SAR from انفال غثيان سحيمان العنزي at 0405 Purpose of Payment	06/06/23
121,860.79	42.00		INCOMING SARIE TRANSFER Value date 06/14/2023 Reference Number FT23165CZ4VD UTI Ref ***141901 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 42.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 0539 Purpose of Payment	14/06/23
156,860.79	35,000.00		INCOMING SARIE TRANSFER via Alinma Bank -	19/06/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			Payment Department Riyadh Value date 06/19/2023 Reference Number FT23170VT1D5 UTI Number 500001133871 from AlRajhi Bank through Alinma Bank amount 35000.00 SAR from ABDULATIF ALESSA EST(IBAN:SA9580000501608010021115) at 1504 Purpose of payment payment details Ordering customer A/C SA6905000068203856236000 through ALINMA Head Office المركز	
157,310.79	450.00		INCOMING SARIE TRANSFER Value date 06/21/2023 Reference Number FT231723JC2G UTI Ref ***690460 from SA1580000111608010695738 through AlRajhi Bankمصرف الراجحي amount 450.00 SAR from ABDULKARIM FULAYYIH M ALSHARIFI at 2328 Purpose of Payment INTERNAL TRANSFER from Alinma- Quriyyat- M.4456 from ALRUWAILI,MOHAMMEDمحمد الرويلي value Date 06/21/2023 Reference number FT23172FYOC1 PAYMENT DETAIL SAR150.00 Rate Purpose of Payment Time 0230 Beneficiary ID	21/06/23
157,460.79	150.00		Salary Deposit from /125000010006080020204 والتنمية والعمل وزارة / حساباتالرياض34311 الجتماعية / INCOMING SARIE TRANSFER Value date 06/23/2023 Reference Number FT23174BKXSR UTI Ref ***189131 from SA8520000004072716619940 through RIYAD BANKبنك الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 0241 Purpose of Payment	21/06/23
157,946.55	485.76		INCOMING SARIE TRANSFER Value date 06/23/2023 Reference Number FT23174BKXSR UTI Ref ***189131 from SA8520000004072716619940 through RIYAD BANKبنك الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 0241 Purpose of Payment	22/06/23
157,948.55	2.00		INCOMING SARIE TRANSFER Value date 06/25/2023 Reference Number FT23176ZW559	23/06/23
157,998.55	50.00			25/06/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			UTI Ref ***580417 from SA2280000111608016218501 through AlRajhi Bank مصرف الراجحي amount 50.00 SAR from MARAH NAYEF M ALBALAWI at 1920 Purpose of Payment	
158,098.55	100.00		INCOMING SARIE TRANSFER Value date 06/25/2023 Reference Number FT23176BMS3Q UTI Ref ***605424 from SA2280000111608016218501 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from MARAH NAYEF M ALBALAWI at 1920 Purpose of Payment	25/06/23
208,098.55	50,000.00		INTERNAL TRANSFER from Alinma- ALFaiha Ras.T 3379 from SULAIMAN ABANUMAY ESTمؤسسة أبانيمي value Date 06/26/2023 Reference number FT231774R22T PAYMENT DETAIL SAR50000.00 Rate Purpose of Payment Time 1434 Beneficiary ID Ordering customer ID Contract No	26/06/23
208,100.55	2.00		INCOMING SARIE TRANSFER Value date 06/26/2023 Reference Number FT23177FZMJ8 UTI Ref ***911749 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 1923 Purpose of Payment	26/06/23
208,250.55	150.00		INTERNAL TRANSFER from Alinma- Quriyyat- F.0456 from alruwaili,omniyahالرويلي، أمنية value Date 06/27/2023 Reference number FT231789FNNP PAYMENT DETAIL SAR150.00 Rate Purpose of Payment Time 0340 Beneficiary ID Ordering customer ID Contract No	27/06/23
208,400.55	150.00		INCOMING SARIE TRANSFER Value date	27/06/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			06/27/2023 Reference Number FT23178TNOMZ UTI Ref ***008199 from SA4880000111608010165039 through AlRajhi Bank مصرف الراجحي amount 150.00 SAR from علي محمد حريث الاشجعي العنزي at 1721 Purpose of Payment	
208,550.55	150.00		INCOMING SARIE TRANSFER Value date 06/27/2023 Reference Number FT23178JQT42 UTI Ref ***207308 from SA5680000111608016047751 through AlRajhi Bank مصرف الراجحي amount 150.00 SAR from DANIAH MOHAMMED D ALMSHAAN at 1855 Purpose of Payment	27/06/23
8,544.80		-200,005.75	OUTGOING SARIE TRANSFER via Alinma Bank from Quriyyat-M.4456 Riyadh to (IBAN:-) SA5715000999137433000002 in ALBILAD BANK البنك البلاد Value date 07/07/2023 Reference Number FT23188PTWM1 with charge SAR5.00 VAT SAR0.75 Purpose of Payment Rate 1.00 Payment Details /CHARITY/ at 10:15 amount 200000.00 beneficiary name جمعية رعاية الأيتام بالقريات	07/07/23
8,547.80	3.00		INCOMING SARIE TRANSFER Value date 08/02/2023 Reference Number FT232147NJYJ UTI Ref ***439308 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 3.00 SAR from انفال غثيان سحيمان العنزي at 0053 Purpose of Payment	02/08/23
8,549.80	2.00		INCOMING SARIE TRANSFER Value date 08/05/2023 Reference Number FT232170NBR6 UTI Ref ***508832 from SA8520000004072716619940 through RIYAD	05/08/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
8,549.90	0.10		انفال بنك الرياض amount 2.00 SAR from غثيان سحيمان العنزي at 0358 Purpose of Payment INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239WQ12H UTI Ref ***886243 from SA0380000241608010513496 through AlRajhi Bank مصرف الراجحي amount 0.10 SAR from ABDULLAH ALSYARY at 1505 Purpose of Payment	27/08/23
8,550.30	0.40		INCOMING SARIE TRANSFER Value date 08/27/2023 Reference Number FT23239SM5N8 UTI Ref ***905260 from SA0380000241608010513496 through AlRajhi Bank مصرف الراجحي amount 0.40 SAR from ABDULLAH ALSYARY at 1506 Purpose of Payment	27/08/23
8,650.30	100.00		INCOMING SARIE TRANSFER Value date 08/28/2023 Reference Number FT23240YLF24 UTI Ref ***541860 from SA7580000213608010106782 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from MOHAMMAD ABED M ALSHAMMARI at 0545 Purpose of Payment	28/08/23
8,750.30	100.00		INCOMING SARIE TRANSFER Value date 08/31/2023 Reference Number FT232434CHWZ UTI Ref ***863162 from SA5680000154608010386039 through AlRajhi Bank مصرف الراجحي amount 100.00 SAR from FARES MUBARK M ALSHARARI at 0545 Purpose of Payment	31/08/23
8,752.30	2.00		INCOMING SARIE TRANSFER Value date 10/02/2023 Reference Number FT232757FMHP UTI Ref ***677780 from SA8520000004072716619940 through RIYAD	02/10/23

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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
8,754.30	2.00		BANK الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 1235 Purpose of Payment INCOMING SARIE TRANSFER Value date 10/08/2023 Reference Number FT232818BBCQ UTI Ref ***736638 from SA852000004072716619940 through RIYAD BANK الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 0259 Purpose of Payment INCOMING SARIE TRANSFER Value date 11/27/2023 Reference Number FT23331MBVQQ UTI Ref ***591560 from SA852000004072716619940 through RIYAD	08/10/23
8,756.30	2.00		BANK الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 1953 Purpose of Payment INTERNAL TRANSFER from Alinma- ALINMA Head Office المركز الرئيسي from ALMUFADHI, TURKIF المفضي, تركيف value Date 11/27/2023 Reference number FT23331WCDP8 PAYMENT DETAIL SAR300.00 Rate Purpose of Payment Time 1751 Beneficiary ID Ordering customer ID Contract No	27/11/23
9,056.30	300.00		INCOMING SARIE TRANSFER Value date 12/03/2023 Reference Number FT23337FL8WB UTI Ref ***184115 from SA852000004072716619940 through RIYAD BANK الرياض amount 1.00 SAR from انفال غثيان سحيمان العنزي at 0230 Purpose of Payment	03/12/23
1,057.30		-8,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Quriyyat-M.4456 to (IBAN:	04/12/23



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الرصيد Balance	دائن Credit	مدين Debit	تفاصيل العملية Transaction Description	التاريخ Date
			SA5480000111608019222112) جمعية رعاية in AlRajhi Bank Value date 12/04/2023 Reference مصرف الراجحي FT233380C0K7 with Fees , VAT PURPOSE Payment	
1,077.30	20.00		INCOMING SARIE TRANSFER Value date 12/10/2023 Reference Number FT23344C9J48 UTI Ref ***650611 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 20.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 1445 Purpose of Payment	10/12/23
1,081.30	4.00		INCOMING SARIE TRANSFER Value date 12/25/2023 Reference Number FT23359XY8J9 UTI Ref ***668813 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 4.00 SAR from انفال غثيان سحيمان العنزي at 0053 Purpose of Payment	25/12/23
1,111.30	30.00		INCOMING SARIE TRANSFER Value date 12/25/2023 Reference Number FT23359Z4GSQ UTI Ref ***182636 from SA9580000268608010075445 through AlRajhi Bank مصرف الراجحي amount 30.00 SAR from ABDDULAZIZ ALSHAMI AMSH ALENZI at 0256 Purpose of Payment	25/12/23
1,113.30	2.00		INCOMING SARIE TRANSFER Value date 12/27/2023 Reference Number FT23361XP1H8 UTI Ref ***477167 from SA8520000004072716619940 through RIYAD BANK بنك الرياض amount 2.00 SAR from انفال غثيان سحيمان العنزي at 2127 Purpose of Payment	27/12/23

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1,113.30

الرصيد  
Balance