

كشف الحساب

Account Statement

From[21/03/2023] To[31/12/2023]

تاريخ كشف الحساب
Account Statement Date

709630

ملف العميل
Business CIF

عملة الحساب Currency	رقم الحساب Account Number	اسم العميل Customer Name
SAR	68200709630000	Charitable for Care of the Disabled

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,641,294.08	2.00	CHARITY TRASNFER FROM DALAL MOHAMMED ALROUSHOD	FT23080L9F35	21/03/2023
1,641,297.08	3.00	CHARITY TRASNFER FROM AWAJI, TURKIY	FT23080JDMHC	21/03/2023
1,641,797.08	500.00	CHARITY TRASNFER FROM ALMUSA, RASHEDA	FT23080NH25B	21/03/2023
1,641,818.08	21.00	CHARITY TRASNFER FROM monirah mohammad al hader	FT2308048HGT	21/03/2023
1,641,868.08	50.00	CHARITY TRASNFER FROM MANSOUR ALSHAMMARY	FT23081PQ5GQ	22/03/2023
1,641,870.08	2.00	CHARITY TRASNFER FROM BOTHAINAH MANSOUR ALTOURKI	FT23082NWRBG	23/03/2023
1,641,871.68	1.60	CHARITY TRASNFER FROM MOHAMMED ALI ALATTAS	FT23082789L9	23/03/2023
1,699,871.68	58,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date: 03/23/2023 Reference Number FT23082DD4K8 UTI Number 500000577995 from AlRajhi Bank through Alinma Bank amount 58000.00 #SAR from ALESKAN ALTANMWWI (IBAN: SA2280000446608017070774) at 1452 Purpose of payment: payment details Ordering customer A/C SA7505000068200709630000 through ALINMA	FT23082DD4KE	23/03/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,699,921.68	50.00	CHARITY TRASNFER FROM OHUD MOFAREH ALMUTABRI	FT2308275756	23/03/2023
1,699,922.68	1.00	CHARITY TRASNFER FROM MARAM ALSHAMMARI	FT23083NK6NH	24/03/2023
1,699,927.68	5.00	CHARITY TRASNFER FROM MUDEI AEAID ALSHMARI	FT230837Y6YC	24/03/2023
1,699,929.68	2.00	CHARITY TRASNFER FROM mohammad nayer alshahay	FT230849ZCF2	25/03/2023
1,699,934.68	5.00	CHARITY TRASNFER FROM ABDULLAH ABDOUH ALSHEHRI	FT23084GK3ND	25/03/2023
1,699,939.68	5.00	CHARITY TRASNFER FROM moelrah mohammad al hader	FT23084JWSK3	25/03/2023
1,699,949.68	10.00	CHARITY TRASNFER FROM AHMED IBRAHIM ABDULRAHMAN ALRUDAYAN	FT23085JX4TN	26/03/2023
1,699,950.68	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23085DX25Y	26/03/2023
1,699,952.68	2.00	CHARITY TRASNFER FROM REEMA MANSOUR ALTURKI	FT230856SCQP	26/03/2023
1,699,954.68	2.00	CHARITY TRASNFER FROM ALTOURKI,BOTHAINAHIM	FT23085DVHCL	26/03/2023
1,699,955.68	1.00	CHARITY TRASNFER FROM BANA MOHAMMED SAD BIN SARAAN	FT23085QT6TB	26/03/2023
1,709,955.68	10,000.00	INTERNAL TRANSFER from Alinma- Al-Rawdah JED.M2202 from WAQF MAWAKEB AL AJER value Date 03/26/2023 Reference number FT23085IW7ZC PAYMENT DETAIL SAR10000.00 Rate Purpose of Payment Time 1345 Beneficiary ID Ordering customer ID Contract No	FT23085IW7ZC	26/03/2023
1,744,050.22	34,094.54	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 03/26/2023 Reference Number FT2308593VM1 UTI Number 1236708509514143 from RIYAD BANK through Alinma Bank amount 34094.54 #SAR from استرداد قسيمة القيمة IBAN-SA522000002183203839940 at 1404 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA	FT2308593VM1	26/03/2023
1,731,364.07	- 12,686.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 tn مؤسسة (IBAN:SA9780000456608010187259) في AlRajhi Bank Value date 03/27/2023 Reference Number FT23086FTTFZ with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2142 rate 1.00	20230327SAINMAINMAG BXXX12142101789	27/03/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,715,464.07	- 15,900.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 15900.00 on 03/27/2023 with reference FT23086LLV4G Rate 1.00 at 2223 Fees 0.00	FT23086LLV4G	27/03/2023
1,529,510.07	- 185,954.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 185954.00 on 03/27/2023 with reference FT23086QYKHW Rate 1.00 at 2223 Fees 0.00	FT23086QYKHW	27/03/2023
1,484,111.07	- 45,399.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 45399.00 on 03/27/2023 with reference FT23086V8324 Rate 1.00 at 2224 Fees 0.00	FT23086V8324	27/03/2023
1,462,811.07	- 21,300.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 21300.00 on 03/27/2023 with reference FT23086Q4RT8 Rate 1.00 at 2224 Fees 0.00	FT23086Q4RT8	27/03/2023
1,462,817.07	6.00	CHARITY TRASNFER FROM FARIS HMDAN AWAD ALBLAWI ALAZEER	FT230865LRJR	27/03/2023
1,462,822.07	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT230862YQ9W	27/03/2023
1,462,834.07	12.00	CHARITY TRASNFER FROM SOHA SULIMAN ALJOMAA	FT23086I6CTZ	27/03/2023
1,462,835.07	1.00	CHARITY TRASNFER FROM ALYAA SHAWI ALMUTAIRI	FT2308637TFV	27/03/2023
1,462,836.07	1.00	CHARITY TRASNFER FROM ASMA MANE ALI ALASMARI	FT230864Q8NG	27/03/2023
1,462,838.07	2.00	CHARITY TRASNFER FROM NOUF AWIDH MOTER ALAENIZI	FT230875GNH2	28/03/2023
1,462,602.32	- 235.75	####	FT23087P9VYS	28/03/2023
1,462,504.57	- 97.75	####	FT23087DRP6T	28/03/2023
1,462,498.82	- 5.75	####	FT230872BLRR	28/03/2023
1,462,475.82	- 23.00	####	FT23087PKY5B	28/03/2023
1,462,476.82	1.00	CHARITY TRASNFER FROM LOLOAH ABDULLAH BANDR ALGABLI	FT23087C4GF3	28/03/2023
1,462,491.82	15.00	CHARITY TRASNFER FROM ARWA ABDULAZIZ ALNAJADA	FT23087KYH39	28/03/2023
1,462,541.82	50.00	CHARITY TRASNFER FROM HAMED ALMESHAAH	FT23087WP6LL	28/03/2023
1,462,641.82	100.00	CHARITY TRASNFER FROM AMERAA NASER ALHABEB	FT23088W0S4M	29/03/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,462,642.24	0.42	CHARITY TRASNFER FROM FARI5 BADER ALMULAYKI	FT23088D1B7T	29/03/2023
1,462,742.24	100.00	CHARITY TRASNFER FROM ABDULRHMAN ABDULLAH ALHMOOD	FT23088C7W54	29/03/2023
1,462,772.24	30.00	CHARITY TRASNFER FROM MUBARAK HALAL K ALOTAIBI	FT23088ZJ154	29/03/2023
1,462,872.24	100.00	CHARITY TRASNFER FROM NADER SAAD ALHARBY	FT230886WLCY	29/03/2023
1,462,922.24	50.00	CHARITY TRASNFER FROM YAHYA IBRAHEM SFYANI	FT23088SN7N5	29/03/2023
1,462,932.24	10.00	CHARITY TRASNFER FROM MOHRAH ALOTAIBI	FT23088JXG9M	29/03/2023
1,462,942.24	10.00	CHARITY TRASNFER FROM REHAB SALEH ALEGLAN	FT23088H12LH	29/03/2023
1,462,944.24	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT230895QK2N	30/03/2023
1,462,946.24	2.00	CHARITY TRASNFER FROM mohammad nayer alshahwy	FT230896852K	30/03/2023
1,462,956.24	10.00	CHARITY TRASNFER FROM MAHA ALAFES	FT230890L6C5	30/03/2023
1,462,961.24	5.00	CHARITY TRASNFER FROM SALEH SULAIMAN ALSLAMH	FT230895PI8B	30/03/2023
1,482,961.24	20,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 03/30/2023 Reference Number FT23089GV5R8 LTI Number OLYA30130C000011 from BANK ALIAZIRA through Alinma Bank amount #20000.00 SAR from ABDULAZIZ Ali O ALSHOWAIER(BBAN SA0360000000016104526001) at 1337 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA	FT23089GV5R8	30/03/2023
1,482,962.24	1.00	CHARITY TRASNFER FROM AMAL ABDULRAHMAN BAGEIS	FT23089574H0	30/03/2023
1,482,963.24	1.00	CHARITY TRASNFER FROM IMTINAN HANAD ALABDULRAHIM	FT23089DMJ45	30/03/2023
1,482,973.24	10.00	CHARITY TRASNFER FROM ARWA MOHAMMAD	FT23089KVPB2	30/03/2023
1,482,975.24	2.00	CHARITY TRASNFER FROM ABDULMAUK ABDURRAHMAN ALHAQS	FT23090D1N95	31/03/2023
1,483,075.24	100.00	CHARITY TRASNFER FROM LAMA IBRAHEM ALAWES	FT23090FL6JW	31/03/2023
1,483,080.24	5.00	CHARITY TRASNFER FROM FAHAD ALSHAMMARI	FT23090MK3G7	31/03/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,483,081.24	1.00	CHARITY TRASNFER FROM ABDULELAH ABDULLAH BAKHRAISAH	FT230906NDWH	31/03/2023
1,483,083.24	2.00	CHARITY TRASNFER FROM NORAH SAEED ALGAHTANI	FT230902PNB	31/03/2023
1,483,138.24	55.00	CHARITY TRASNFER FROM SAMERAH KAREEM ALONAZY	FT23090H05WO	31/03/2023
1,483,147.24	9.00	CHARITY TRASNFER FROM KHALAF ALANAZI	FT23090D9KH6	31/03/2023
1,483,197.24	50.00	CHARITY TRASNFER FROM AMWAJ ASSIRI	FT230906G8BI	31/03/2023
1,483,198.24	1.00	CHARITY TRASNFER FROM REEMA ALMOHAIMEED	FT23091PPRPC	01/04/2023
1,483,208.24	10.00	CHARITY TRASNFER FROM MOHAMMED FAHAD MUBARAK ALMARWAN	FT230912WWIV	01/04/2023
1,483,258.24	50.00	CHARITY TRASNFER FROM NAIF NASSER ALRAKKAD	FT23091N9K7L	01/04/2023
1,483,308.24	50.00	CHARITY TRASNFER FROM AFNAN MUHAMMED MOTLEQ ALDOSSAB ALI	FT23092TC8B2	02/04/2023
1,483,313.24	5.00	CHARITY TRASNFER FROM NOURAH FAHAD ABDULLAH ALNWEESHAR IB	FT2309258D3X	02/04/2023
1,483,363.24	50.00	CHARITY TRASNFER FROM DINA FAHAD SAAD ALMATRAFI	FT23092JHNYM	02/04/2023
1,483,698.01	334.77	CHARITY TRASNFER FROM BADER BIN DUHAYM	FT23093CK8CT	03/04/2023
1,483,699.01	1.00	CHARITY TRASNFER FROM ALFAHAD,SHADENM	FT23093DCMTB	03/04/2023
1,483,709.01	10.00	CHARITY TRASNFER FROM ALFAFI,NADAA	FT23093RW0BH	03/04/2023
1,483,711.01	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT230930PVM1	03/04/2023
1,483,721.01	10.00	CHARITY TRASNFER FROM MARAM ALZAHIRANI	FT230939WLZ2	03/04/2023
1,483,722.01	1.00	CHARITY TRASNFER FROM LOJAYN SULTAN SALEH ALOMARI	FT23093NGNPW	03/04/2023
1,483,724.01	2.00	CHARITY TRASNFER FROM SARAH HASSAN MHANSHI	FT23093K37V4	03/04/2023
1,488,824.01	5,100.00	CHARITY TRASNFER FROM turki saud abdullah albayih	FT23093N92M5	03/04/2023
1,488,829.01	5.00	CHARITY TRASNFER FROM MAHA HAMAD ABDULLAH ALLUHAYDAN	FT23093F65L0	03/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,478,829.01	- 10,000.00	Alinma Cheque encashment number 6 through Alinma Bank - to () at KHALED KHATIM ALONAZI at 13:38-04/03/2023 on value date 04/03/2023 with reference TT23093N72CB Depositor Id 1094620729 Rate Amount 10000.00 Currency SAR	TT23093N72CB	03/04/2023
1,470,722.01	- 8,107.00	Alinma Cheque encashment number 5 through Alinma Bank - to () at اسامة عبدالرؤف at 13:48-04/03/2023 on value date 04/03/2023 with reference TT23093FD36G Depositor Id 2194058299 Rate Amount 8107.00 Currency SAR	TT23093FD36G	03/04/2023
1,470,723.01	1.00	CHARITY TRASNFER FROM KHADIJAH ALBALAWI	FT23093T5KJW	03/04/2023
1,430,723.01	- 40,000.00	Withdrawal Cheque Number 7 through Hall.M6650 to حسام السيد محمد الدسوقي Reference number #TT23093C8D8W for value date 04/03/2023 transaction time 71	TT23093C8D8W	03/04/2023
1,430,728.01	5.00	CHARITY TRASNFER FROM ALANAZI,ALAAF	FT23093NFP72	03/04/2023
1,430,729.01	1.00	CHARITY TRASNFER FROM SAMIYAH ALSUHAYMI	FT23093T7V8F	03/04/2023
1,430,734.01	5.00	CHARITY TRASNFER FROM ROAA MOHAMMED ALGHAMDY	FT230944RWQ2	04/04/2023
1,430,735.01	1.00	CHARITY TRASNFER FROM AHMED AL KALIL	FT23094177ZT	04/04/2023
1,430,815.01	80.00	CHARITY TRASNFER FROM ABDULWAHAB ABDULRAHMAN ALSUMMAN	FT23094FM1W5	04/04/2023
1,432,037.66	1,222.65	INCOMING SARIE TRANSFER Value date 04/04/2023 Reference Number FT23094PKRG2 UTI Ref ***829014 from SA8730400108057674780012 through ARAB NATIONAL BANK amount 1222.65 SAR from FIRST FOR INFORMATION #TECHNOLOGY CO at 1617 Purpose of Payment:	202304045AARNBARNB1 883718616829014	04/04/2023
1,432,047.66	10.00	CHARITY TRASNFER FROM BASHAER MOSA ASIRI	FT230944FTJH	04/04/2023
1,432,049.66	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB-ALSHAMMRY	FT230956TWC	05/04/2023
1,432,069.66	20.00	CHARITY TRASNFER FROM AYAD MOHAMMED THAMIR ALSHAMMERY ALA	FT23095NX1BF	05/04/2023
1,452,069.66	20,000.00	INCOMING SARIE TRANSFER Value date 04/05/2023 Reference Number FT23095G7NL8 UTI Ref ***473915 from SA9580000513608010336444 through AlRajhi Bank amount 20000.00 SAR from ABDULAZIZ AND MOHAMMED SONS OF#SALEM ALAJMI CHARITABLE FOUNDATION at 1350 Purpose of Payment:	202304055ARJHIRJH6B OPFT1350473915	05/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,433,304.66	- 18,765.00	Alinma Cheque encashment number 9 through Alinma Bank - to () at KHALED KHATIM ALONAZI at 15:37-04/05/2023 on value date 04/05/2023 with reference TT2309541KLF Depositor Id 1094620729 Rate Amount 18765.00 Currency SAR	TT2309541KLF	05/04/2023
1,433,305.05	0.39	CHARITY TRASNFER FROM NASSER MOHAMMED ABABTAIN	FT230954K6M6	05/04/2023
1,433,306.05	1.00	CHARITY TRASNFER FROM ALFAHAID,SHADENM	FT23095R3BRQ	05/04/2023
1,433,309.05	3.00	CHARITY TRASNFER FROM WAFI ALI SALEM ALSHEHRI	FT23095RH5PL	05/04/2023
1,433,310.05	1.00	CHARITY TRASNFER FROM EBTESAM MOBARAK RADI ALHARBI	FT23096QZ2QM	06/04/2023
1,427,310.05	- 6,000.00	Withdrawal Cheque Number 8 through Hail.M6650 to عبد ربه علي محمد كزالي Reference number TT23096NLZFG #for value date 04/06/2023 transaction time 81 Currency SAR rate	TT23096NLZFG	06/04/2023
1,375,560.05	- 51,750.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALBAKHANI,ZAIDS C/A 68200208079000 amount SAR51750.00 Value date 04/06/2023 Reference Number FT230965YQV4 Beneficiary ID Number 1004553028 RATE 1.00 Currency SAR Time 1413 Beneficiary ID 1004553028 Purpose of payment ordering customer ID ID Number Payment Details	FT230965YQV4	06/04/2023
1,374,558.90	- 1,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA4245000000500755249088) Malath #cooperative in Saudi Awwal Bank Value date 04/06/2023 Reference Number FT23096VNZB9 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1413 rate 1.00	20230406SAINMAINMA 6BXXX31413104315	06/04/2023
1,374,561.90	3.00	CHARITY TRASNFER FROM MONERAH FAHED SALAH ALAWED	FT23096FRP39	06/04/2023
1,374,566.90	5.00	CHARITY TRASNFER FROM FATMH NASSER MOHAMEED ALNASEER	FT23096Z43Q3	06/04/2023
1,374,567.90	1.00	CHARITY TRASNFER FROM SAHAR SULAIMAN ALFAIZ	FT23096GCD61	06/04/2023
1,374,667.90	100.00	CHARITY TRASNFER FROM REHAM SAAD ALGHAMDY	FT23097CG6L3	07/04/2023
1,374,668.90	1.00	CHARITY TRASNFER FROM SAHAR AHMED ALAMRI	FT23097W4DB3	07/04/2023
1,374,718.90	50.00	CHARITY TRASNFER FROM HUSSAH HAMAD ABDUALRAHMAN ALHZAM	FT23097VL1WX	07/04/2023

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1,374,721.90	3.00	CHARITY TRASNFER FROM EBTSAM ABDULLAH ALABOUDI	FT23097LVWLY	07/04/2023
1,374,723.90	2.00	CHARITY TRASNFER FROM ABDULMAUK ABDULRAHMAN ALHAQS	FT23097B6YGR	07/04/2023
1,374,724.40	0.50	CHARITY TRASNFER FROM ROBA ABDULATH ABDULAZIZ ALFREEH	FT23097C2X8F	07/04/2023
1,374,734.40	10.00	CHARITY TRASNFER FROM ABDULLAH HASSAN MOHAMMED ALSHABANAT	FT23097YC3YC	07/04/2023
1,374,744.40	10.00	CHARITY TRASNFER FROM GHADA EBRAHIM ALFADEL	FT23097ITW49	07/04/2023
1,374,764.40	20.00	CHARITY TRASNFER FROM nayfa lafe alharbi	FT23097FSHB8	07/04/2023
1,374,774.40	10.00	CHARITY TRASNFER FROM ABDULLAH SALEH MOHAMMED ALDOWAISI	FT230979940N	07/04/2023
1,374,779.40	5.00	CHARITY TRASNFER FROM NAIF SAAD DOBAYAN ALQAHTANI	FT230972Y4VD	07/04/2023
1,374,780.40	1.00	CHARITY TRASNFER FROM RANA HAMOD ALSMAIRI	FT2309780P7F	07/04/2023
1,374,782.40	2.00	CHARITY TRASNFER FROM AMANI HAMAD ALSHAMMARI	FT230977FDKQ	07/04/2023
1,374,792.40	10.00	CHARITY TRASNFER FROM HIND MOHAMMED ASLOUF	FT230982DF44	08/04/2023
1,374,795.40	3.00	CHARITY TRASNFER FROM NOUF BLEHED MASHAN ALOTAIBI	FT23099B6D8X	09/04/2023
1,374,895.40	100.00	CHARITY TRASNFER FROM ABDULLAH MOHAMMED ALBURAIDI	FT230994502N	09/04/2023
1,374,900.40	5.00	CHARITY TRASNFER FROM ALBALAWEL,BASHAERA	FT230991Z08B	09/04/2023
1,374,905.40	5.00	CHARITY TRASNFER FROM MAHA TNEBL ALONAZY	FT23099HFV9M	09/04/2023
1,374,906.40	1.00	CHARITY TRASNFER FROM KHOLOD SAEED AHMAD ASIRI	FT23099F8X8B	09/04/2023
1,374,920.40	14.00	CHARITY TRASNFER FROM ATEEQ AYDHAT ALMUZAIBRI	FT23099QP86C	09/04/2023
1,374,930.40	10.00	CHARITY TRASNFER FROM OSAMAH SAEED FARES	FT231001JPC6	10/04/2023
1,374,931.40	1.00	CHARITY TRASNFER FROM KHADIJAH ABDULLAH MOSHABAB AL YAH	FT23100BJQZG	10/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,404,931.40	30,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 04/10/2023 Reference Number FT23100NW9NG UTI Number 500000697727 from AlRajhi Bank through Alinma Bank amount 30000.00 -HSAR from ABDULATIF ALESSA EST(IIBAN-SA9580000501608010021115) at 1129 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA Head Office.	FT23100NW9NG	10/04/2023
1,396,431.40	- 8,500.00	OSO - Ministry of Human Resources and Social Development Bill 10440917655855 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 04/10/2023 Reference number FT23100KRRQ7 at 11-49-04/10/2023 amount SAR8500.00 Transaction reference number FT23100KRRQ7 SADAD reference-	FT23100KRRQ7	10/04/2023
1,396,432.40	1.00	CHARITY TRASNFER FROM AFAF SOLYMAN ALSHAMMRI	FT231000RWJW	10/04/2023
1,396,446.40	14.00	CHARITY TRASNFER FROM NURAH ALI ABDULLAH BIN TWAJM	FT23100MDQBM	10/04/2023
1,396,447.40	1.00	CHARITY TRASNFER FROM FAHAD MOHAMMED ALSHARARI	FT2310TZLOGY	11/04/2023
1,396,448.40	1.00	CHARITY TRASNFER FROM JANA ALGRAINI	FT23101QVJJI	11/04/2023
1,396,449.40	1.00	CHARITY TRASNFER FROM MUJAZ ABDULLAH MOHAMMED ALAGAIF	FT23101GJ793	11/04/2023
1,396,452.40	3.00	CHARITY TRASNFER FROM ALDANAH SAMER ABDULSHAKWR	FT23101C4KGW	11/04/2023
1,396,462.40	10.00	CHARITY TRASNFER FROM ALSERHEED,MESHALS	FT23102JF0Z3	12/04/2023
1,396,463.40	1.00	CHARITY TRASNFER FROM MAHA OBEED ALHARBI	FT23102BKQOP	12/04/2023
1,396,473.40	10.00	CHARITY TRASNFER FROM REHAM SAAD ALGHAMDY	FT23102C4VVD	12/04/2023
1,396,493.40	20.00	CHARITY TRASNFER FROM MAHMOUD ALTAYARI	FT231022RS92	12/04/2023
1,396,503.40	10.00	CHARITY TRASNFER FROM RAFA AHMED ALDHMADI	FT23102PF455	12/04/2023
1,396,504.40	1.00	CHARITY TRASNFER FROM MUAAADH ABDULLAH MOHAMMED ALAWADHI	FT231020D3CR	12/04/2023
1,396,504.42	0.02	CHARITY TRASNFER FROM TAIF HUIJAYRIS ALHAJRI	FT23102Z6D89	12/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,386,504.42	- 10,000.00	Alinma Cheque encashment number 10 through Alinma Bank - to () at KHALED KHATIM ALONAZI at 15:57-04/12/2023 on value date 04/12/2023 with reference TT23102FN6YW Depositor id 094620729 Rate Amount 10000.00 Currency SAR	TT23102FN6YW	12/04/2023
1,386,508.42	4.00	CHARITY TRASNFER FROM HANAN ATYAH ALHARBI	FT231032B5CY	13/04/2023
1,386,513.42	5.00	CHARITY TRASNFER FROM ALSERHEED,MESHALS	FT23103T6BWB	13/04/2023
1,386,533.42	20.00	CHARITY TRASNFER FROM HAYAA ABDULAZIZ ALSAQEER	FT231036ZXHR	13/04/2023
1,386,540.42	7.00	CHARITY TRASNFER FROM ALMUTIRE,SAMIRAHA	FT231035BMV6	13/04/2023
1,386,541.42	1.00	CHARITY TRASNFER FROM FATIMAH ALMUJDRHEM	FT231037RMNP	13/04/2023
1,386,577.42	36.00	CHARITY TRASNFER FROM AHMED IBRAHIM ABDULRAHMAN ALKUDAYAN	FT23103PV1PV1	13/04/2023
1,386,578.42	1.00	CHARITY TRASNFER FROM shahad mohammad alsaedi	FT231034BFQ3	13/04/2023
1,386,580.42	2.00	CHARITY TRASNFER FROM SAMI MUQBIL ALSHAMMARI	FT231038GMKC	13/04/2023
1,386,590.42	10.00	CHARITY TRASNFER FROM ABDULKARIM DKHIL ALGUNEI	FT231032P016	13/04/2023
1,386,600.42	10.00	CHARITY TRASNFER FROM ASMAA AWAD HAMILAN ALOTIBI	FT23104BIJKK	14/04/2023
1,386,601.42	1.00	CHARITY TRASNFER FROM AMAL ABDULWAHED MOHAMMED ALWAHDY	FT23104C502X	14/04/2023
1,386,701.42	100.00	CHARITY TRASNFER FROM AHMED ABDULZAO ALSHAMMARI	FT23104V3TYQ	14/04/2023
1,386,702.42	1.00	CHARITY TRASNFER FROM SALWA NAIF ALOTAIBI	FT23104CBHVL	14/04/2023
1,386,802.42	100.00	CHARITY TRASNFER FROM NORAH ABDALRAHMAN ISSA ALTMIMY	FT23104B9CM6	14/04/2023
1,386,804.42	2.00	CHARITY TRASNFER FROM AMANI HAMOD ALKHATABI	FT231046Q5NJ	14/04/2023
1,386,807.42	3.00	CHARITY TRASNFER FROM ASMA SAAED FAYAZ ALDOSARI	FT2310490B8C	14/04/2023
1,386,809.42	2.00	CHARITY TRASNFER FROM SAFIAH ALQAHTANI	FT23104K8Y6W	14/04/2023
1,386,814.42	5.00	CHARITY TRASNFER FROM IBRAHIM ALDAWSARI	FT231040KYY7	14/04/2023
1,386,834.42	20.00	CHARITY TRASNFER FROM ABRAR ALI ALAMRO	FT23104ZC85Y	14/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,386,844.42	10.00	CHARITY TRASNFER FROM FAHAD ALHOMEED	FT2310481F65	14/04/2023
1,386,854.42	10.00	CHARITY TRASNFER FROM ALSERHEED,MESHALS	FT231043PB48	14/04/2023
1,386,855.42	1.00	CHARITY TRASNFER FROM HOMLOD HAIDER ABUALGHAITH	FT23104R4TTX	14/04/2023
1,386,857.42	2.00	CHARITY TRASNFER FROM MARYAM ALFAIFI	FT23104W2C27	14/04/2023
1,386,858.42	3.00	CHARITY TRASNFER FROM shroq fhyed aldajani	FT23104R8YYC	14/04/2023
1,386,868.42	10.00	CHARITY TRASNFER FROM EBTISAM MARZOQ ALSHORAIHI	FT23104Q4D24	14/04/2023
1,386,968.42	100.00	CHARITY TRASNFER FROM ASHWAG ABDULLAH OBAID ALSHAMMARI	FT23104S70V	14/04/2023
1,387,018.42	50.00	CHARITY TRASNFER FROM REEM RASHED ALSHAMMARI	FT231041TWTZ	14/04/2023
1,387,023.55	5.13	CHARITY TRASNFER FROM FAISAL ABDULAZIZ MOHAMMED ALKAHLAN	FT23104RF3YP	14/04/2023
1,387,123.55	100.00	CHARITY TRASNFER FROM ABDULAZIZ ABDULLAH ALBALOOD	FT23104FRT60	14/04/2023
1,387,223.55	100.00	CHARITY TRASNFER FROM ROQAYAH SALEH A ALEJONI	FT23105PLHCB	15/04/2023
1,387,243.55	20.00	CHARITY TRASNFER FROM AMANI ABDULAZIZ SULMAN ALHASUAN	FT23105B306W	15/04/2023
1,387,253.55	10.00	CHARITY TRASNFER FROM ZAHWAH BARDAN AYED ALSHAMRI MUBERD	FT23105S2YLM	15/04/2023
1,387,254.55	1.00	CHARITY TRASNFER FROM FAWZAH SALIM HOTALAN ALSHAMMARY	FT231057PV58	15/04/2023
1,387,264.55	10.00	CHARITY TRASNFER FROM PRINCESS GAWAHER ABDULAZIZ ALSAUD	FT23105399UK	15/04/2023
1,387,266.55	2.00	CHARITY TRASNFER FROM RANA MOHAMMED SAD BIN SARAAN	FT23105QTS2B	15/04/2023
1,387,366.55	100.00	CHARITY TRASNFER FROM NASEER ABDALEZEZ ALYHYA	FT231054QQ8D	15/04/2023
1,387,367.55	1.00	CHARITY TRASNFER FROM CHALYAH SAMKRI	FT23105VKQJ7	15/04/2023
1,387,368.55	1.00	CHARITY TRASNFER FROM SAFIAH MUBARAK ALSAFARI	FT23105MCC84	15/04/2023
1,387,388.55	20.00	CHARITY TRASNFER FROM FAISAL ALSHAMMARI	FT23105500RY	15/04/2023
1,387,389.55	1.00	CHARITY TRASNFER FROM AZZAH ALREHAILI	FT231057YUK5	15/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,387,390.55	1.00	CHARITY TRASNFER FROM NOOR SAYER ALSAADI	FT2310ST0P2J	15/04/2023
1,387,392.55	2.00	CHARITY TRASNFER FROM LAMA ZAMIL ALDAWIHI	FT2310S02X50	15/04/2023
1,387,402.55	10.00	CHARITY TRASNFER FROM DALIYAH ABDULLAH KHALWA ALHARBI	FT231067389T	16/04/2023
1,387,452.55	50.00	CHARITY TRASNFER FROM SLMA AHMAD ABDALLH ALSWEDANY	FT23106FPLJB	16/04/2023
1,387,454.55	2.00	CHARITY TRASNFER FROM DALAL MOHAMMED ALROUSHOD	FT23106352M5	16/04/2023
1,387,469.55	15.00	CHARITY TRASNFER FROM ALDAIYAN,FAYK	FT231062PSHK	16/04/2023
1,387,489.55	20.00	CHARITY TRASNFER FROM REEM MOHAMMED ALDERBI	FT231062CG500	16/04/2023
1,387,490.55	1.00	CHARITY TRASNFER FROM MOHAMMED ALSHAMMARI	FT23106B0JSD	16/04/2023
1,387,510.55	20.00	CHARITY TRASNFER FROM MOHAMMED ALSHAMMARI	FT23106VRPPT	16/04/2023
1,387,512.55	2.00	CHARITY TRASNFER FROM ARWA AHMED-ALMUTAWA	FT23106587KW	16/04/2023
1,387,517.55	5.00	CHARITY TRASNFER FROM NOLIF AHMED-ALHOMRANI	FT23106C87I6	16/04/2023
1,387,567.55	50.00	CHARITY TRASNFER FROM LAMEA SALEH-ALDWASARI	FT231062MFKQ	16/04/2023
1,387,587.55	20.00	CHARITY TRASNFER FROM ASHWAQ ADEEB KALF ALSHAMMRY	FT2310626XHS	16/04/2023
1,387,588.55	1.00	CHARITY TRASNFER FROM NAJWA MOHAMMED-TAHA MOSALI	FT23106T8DYB	16/04/2023
1,387,598.55	10.00	CHARITY TRASNFER FROM ALBADR ABDALAZIZ-ALGABAA	FT23107YDM6K	17/04/2023
1,387,603.55	5.00	CHARITY TRASNFER FROM HEBAH ALI-ALKUSHIBAN	FT23107BQDLP	17/04/2023
1,387,613.55	10.00	CHARITY TRASNFER FROM NADYA AYID ALRADADY	FT23107C090R	17/04/2023
1,387,623.55	10.00	CHARITY TRASNFER FROM Wafa CHANAM-ALONIZIE	FT23107VLYN9	17/04/2023
1,387,623.65	0.10	CHARITY TRASNFER FROM AFNAN AWAD-ALOSAIM	FT23107P362B	17/04/2023
1,387,638.65	15.00	CHARITY TRASNFER FROM AFNAN MOHAMMAED-AWAD ALMOTARI	FT23107FB8W5	17/04/2023
1,387,697.82	59.17	CHARITY TRASNFER FROM Mohamed Zakaria Madian	FT23107P55HP	17/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,387,702.82	5.00	CHARITY TRASNFER FROM ESSAM HURAYSI	FT23108HR4ZG	18/04/2023
1,387,703.82	1.00	CHARITY TRASNFER FROM NORAH ALRASHDI	FT23108KR2NM	18/04/2023
1,387,708.82	5.00	CHARITY TRASNFER FROM AHMED MOHAMMED HAMAD ALMAJED	FT231084MVYH	18/04/2023
1,387,713.82	5.00	CHARITY TRASNFER FROM BASEM BIAD MONER ALMOTIRI ALSHILAH	FT231080RMWQ	18/04/2023
1,387,763.82	50.00	CHARITY TRASNFER FROM BUSHRA HAMAD LAFI ALHARBI	FT23108Y3RHT	18/04/2023
1,387,764.82	1.00	CHARITY TRASNFER FROM ALRABIAH,RAWABIH	FT23108MCT4V	18/04/2023
1,387,765.82	1.00	CHARITY TRASNFER FROM MOHAMMED ABDULLAH AL KHITHRAN	FT2310802T5T	18/04/2023
1,387,815.82	50.00	CHARITY TRASNFER FROM BATLA MATHAN MDAALAG ALROWAILY	FT23108MICYH5	18/04/2023
1,387,835.82	20.00	CHARITY TRASNFER FROM ABEIR ABDULRHMAN MSHBB ALQHTANI ABD	FT231082NNV6	18/04/2023
1,387,839.32	3.50	CHARITY TRASNFER FROM FAHAD ALHOMEED	FT23108GQ4NG	18/04/2023
1,387,840.32	1.00	CHARITY TRASNFER FROM ABEER RAJAB ALMALKI	FT23108QDR7D	18/04/2023
1,387,890.32	50.00	CHARITY TRASNFER FROM NWIR MOTR ALHRBY	FT23108260DW	18/04/2023
1,387,940.32	50.00	CHARITY TRASNFER FROM WASMIAH ABDULAZIZ ABDULLAH ALSOBAIH	FT231089WJRT	18/04/2023
1,387,942.32	2.00	CHARITY TRASNFER FROM WEIDAN MOHAMMED HAMDAN ALZAIDI	FT231084GD3K	18/04/2023
1,387,947.32	5.00	CHARITY TRASNFER FROM SMAHH NASER ALSHAMMARY	FT231082JMSW	18/04/2023
1,387,967.32	20.00	CHARITY TRASNFER FROM TALAL HAMAD ZAID ALMUSALLAM	FT23108VYJW5	18/04/2023
1,387,977.32	10.00	CHARITY TRASNFER FROM KWAN TAISER AHMED ALGODAH	FT23108KYKf8	18/04/2023
1,388,027.32	50.00	CHARITY TRASNFER FROM ABDULLAH FAISAL ALJALLOUD	FT231089527P	18/04/2023
1,388,028.32	1.00	CHARITY TRASNFER FROM MUNIRAH SULAIMAN ALHARBI	FT23108FX1XC	18/04/2023
1,388,048.32	20.00	CHARITY TRASNFER FROM OMAR MAGREN ALZAMIL	FT2310883G9V	18/04/2023
1,388,053.32	5.00	CHARITY TRASNFER FROM MARWAH AQEEL FRAI ALSHAMMARI	FT23108HKRTC	18/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,388,063.32	10.00	CHARITY TRASNFER FROM NORAH ALMALKI	FT23108MIT3X	18/04/2023
1,388,073.32	10.00	CHARITY TRASNFER FROM MOHAMMED FAHAD ALZAID	FT231083M3H5	18/04/2023
1,388,123.32	50.00	CHARITY TRASNFER FROM ALSHAMMARI,MOHAMMEDA	FT23108TPKKJ	18/04/2023
1,388,128.32	5.00	CHARITY TRASNFER FROM BSHAIR GHNAM ALMHAWIS	FT23108MQVDF	18/04/2023
1,388,130.32	2.00	CHARITY TRASNFER FROM NOURAH MOHAMMED SAAD ALDOSARI	FT2310868C9Z	18/04/2023
1,388,131.32	1.00	CHARITY TRASNFER FROM FAWZAH SALIM HOTAILAN ALSHAMMARY	FT2310865NMK	18/04/2023
1,388,131.42	0.10	CHARITY TRASNFER FROM FATEN OMAR ALSAEIDY	FT23108Q3HQK	18/04/2023
1,388,141.42	10.00	CHARITY TRASNFER FROM FAISAL MOHAMMED BINALI ALQADIRI	FT23108KKWPL	18/04/2023
1,388,143.42	2.00	CHARITY TRASNFER FROM FAYHAN MOHAMMED FAIHAN ALNAFIEI	FT23108PKMQK	18/04/2023
1,388,163.42	20.00	CHARITY TRASNFER FROM MARYAM ALI NASSER ALSHHK	FT23108H0KLD	18/04/2023
1,388,174.42	11.00	CHARITY TRASNFER FROM LATEFAH ABDULLAH ALSABEET	FT231084W6Q5	18/04/2023
1,388,184.42	10.00	CHARITY TRASNFER FROM RWAN ALHMSHWAL	FT23109K2C7C	19/04/2023
1,388,194.42	10.00	CHARITY TRASNFER FROM KHALED LAFI ALSHAMMERI	FT23109Y87R2	19/04/2023
1,388,694.42	500.00	CHARITY TRASNFER FROM ALOSIMI,KHAWLAHA	FT23109MK14T	19/04/2023
1,388,695.42	1.00	CHARITY TRASNFER FROM NERMEEN JABER AHMDANI	FT23109J1WRD	19/04/2023
1,388,700.42	5.00	CHARITY TRASNFER FROM ALAA AHMAD SALEH ALMALATH	FT23109C2BHK	19/04/2023
1,388,710.42	10.00	CHARITY TRASNFER FROM ALBARAK,ABEERE	FT23109TVPTZ	19/04/2023
1,388,720.42	10.00	CHARITY TRASNFER FROM HADEEL MOHAMMED BALEEL ALDASI	FT23109PLC3N	19/04/2023
1,388,725.42	5.00	CHARITY TRASNFER FROM HASSAH SARNAJ SAMRAN ALANIZI	FT23109QPDF6	19/04/2023
1,388,726.42	1.00	CHARITY TRASNFER FROM EMAN SAMEIR ABDULLAH AL HU MAID	FT231102HZ3W	20/04/2023
1,392,326.42	3,600.00	CHARITY TRASNFER FROM IMRAN QAMAR SHAMSUDDIN	FT23110GV5TJ	20/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,392,336.42	10.00	CHARITY TRASNFER FROM ALYA ALANAZI	FT23110FV0G3	20/04/2023
1,392,346.42	10.00	CHARITY TRASNFER FROM SAAD MOHAMMAD SAAD ALHAMDAN	FT23110YYQ10	20/04/2023
1,392,356.42	10.00	CHARITY TRASNFER FROM RACHAD ALSUHAIBANI	FT2311012VT1	20/04/2023
1,392,406.42	50.00	CHARITY TRASNFER FROM FAISAL ABDULLAH ALASSI ALANAZI	FT23110NVQZR	20/04/2023
1,392,408.42	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23110JF0LP	20/04/2023
1,392,418.42	10.00	CHARITY TRASNFER FROM HASAH KHAILED ABDURAHMAN ALMEDANY	FT2311036TG7	20/04/2023
1,392,420.42	2.00	CHARITY TRASNFER FROM AISHA MUNAER ALMURARI	FT231102RVSC	20/04/2023
1,392,425.42	5.00	CHARITY TRASNFER FROM HEND EBRAHEM ALKHATTAF	FT23110CCBT5	20/04/2023
1,392,525.42	100.00	CHARITY TRASNFER FROM HANAN SAMEER ALSHAMMARI	FT2311024WSX	20/04/2023
1,392,530.42	5.00	CHARITY TRASNFER FROM FISAL ABDULALI SALEM ALSOLAMI	FT23110FH82Y	20/04/2023
1,392,532.42	2.00	CHARITY TRASNFER FROM MOHAMMED FARHAN ALANAZI	FT23110P97VX	20/04/2023
1,392,533.25	0.83	Automated Saving of SAR 0.83 Credit Ref: ATM022031100303392981087920060085901534560420998842###	ATM022031100303392981087920060085901534560420998842	20/04/2023
1,387,533.25	- 5,000.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 5000.00 on 04/21/2023 with reference FT23111KQMRJ Rate 1.00 at 2156 Fees 0.00	FT23111KQMRJ	21/04/2023
1,358,590.25	- 28,943.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 28943.00 on 04/21/2023 with reference FT23111JZLHQ Rate 1.00 at 2157 Fees 0.00	FT23111JZLHQ	21/04/2023
1,337,290.25	- 21,300.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 21300.00 on 04/21/2023 with reference FT23111L9IG5 Rate 1.00 at 2157 Fees 0.00	FT23111L9IG5	21/04/2023
1,337,192.50	- 97.75	####	FT23111QCSCG9	21/04/2023
1,336,956.75	- 235.75	####	FT23111JMBVV	21/04/2023
1,336,961.75	5.00	CHARITY TRASNFER FROM SANA ALTHAGAFI	FT23111X3XW	21/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,321,061.75	- 15,900.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 15900.00 on 04/21/2023 with reference FT23111T7RF6 Rate 1.00 at 2348 Fees 0.00	FT23111T7RF6	21/04/2023
1,321,062.75	1.00	CHARITY TRASNFER FROM REEM SULAIMAN ALFAYZ	FT23111VPDD7	21/04/2023
1,321,112.75	50.00	CHARITY TRASNFER FROM ABDULMAJEED MOHAMMED ALRUZAINI	FT23111CGGF0	21/04/2023
1,321,113.08	0.33	CHARITY TRASNFER FROM ALMALKI,ZAYADA	FT2311107CKQ	21/04/2023
1,321,123.08	10.00	CHARITY TRASNFER FROM AHMED MESFER BANNAN ALGHAMDI ALBANN	FT23111CQGCT	21/04/2023
1,321,100.08	- 23.00	####	FT23112MKWQV	22/04/2023
1,321,102.08	2.00	CHARITY TRASNFER FROM MANAL ALI ALONIZI	FT23113C2N7R	23/04/2023
1,321,402.08	300.00	CHARITY TRASNFER FROM BANDER AYED ALSHAMMARI	FT231155N3NL	25/04/2023
1,321,411.08	9.00	CHARITY TRASNFER FROM MISHAAL ABDULRAHMAN MOHAMMED ALAJAH	FT231161QTQ6	26/04/2023
1,321,411.10	0.02	CHARITY TRASNFER FROM TAIF HUIJAYRIS ALHAJRI	FT23116HM4TH	26/04/2023
1,321,431.10	20.00	CHARITY TRASNFER FROM ZAYNAB MOHAMMAD SULAIMAN ALRUBAIAN	FT23116MDSZY	26/04/2023
1,321,441.10	10.00	CHARITY TRASNFER FROM SUNDUS SOUDA ALWASHIL	FT23117NKMRT	27/04/2023
1,321,451.10	10.00	CHARITY TRASNFER FROM ABDULMAJEED MOHAMMED ALRUZAINI	FT231174HMFK	27/04/2023
1,321,701.10	250.00	CHARITY TRASNFER FROM ASTER CAFE	FT23117MPXQX	27/04/2023
1,321,732.10	31.00	CHARITY TRASNFER FROM MANSOUR ABDULLAH FARHEN ALHARDI	FT23117TTQ6L	27/04/2023
1,321,732.73	0.63	Automated Saving of SAR 0.63 Credit Ref: ATM022031171147222263909028553692251147220427035645###	ATM022031171147222263909028553692251147220427035645	27/04/2023
1,321,737.73	5.00	CHARITY TRASNFER FROM LUJAIN ALAUTIB	FT23117GG4RM	27/04/2023
1,321,787.73	50.00	CHARITY TRASNFER FROM NADER SAAD ALHARBY	FT23118M26JF	28/04/2023
1,321,790.73	3.00	CHARITY TRASNFER FROM BODOOR DAIF ALLAH ALSHEHRY	FT23118168VF	28/04/2023
1,321,797.73	7.00	CHARITY TRASNFER FROM NUHA NASSER ALNUJAIM	FT2311802H87	28/04/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,321,807.73	10.00	CHARITY TRASNFER FROM MOHAMED SALEH ALHAMAYYID	FT23118BXGWM	28/04/2023
1,321,817.73	10.00	CHARITY TRASNFER FROM SIFAH ALHMOUDI	FT23118YMI6T	28/04/2023
1,321,818.09	0.36	Automated Saving of SAR 0.36 Credit Ref: ATM022031180500146281451127013257351752360429601487###	ATM022031180500146281451127013257351752360429601487	29/04/2023
1,321,820.09	2.00	CHARITY TRASNFER FROM SONDOS NASER SALEH ALSALAH	FT23119M8MND	29/04/2023
1,321,845.09	25.00	CHARITY TRASNFER FROM HESSAH OMAR ABDULAZIZ AL KARASE	FT231195X4XX	29/04/2023
1,321,863.09	18.00	CHARITY TRASNFER FROM Dalya Ibraheem AlHarbi	FT23119QK5ZZ	29/04/2023
1,321,866.09	3.00	CHARITY TRASNFER FROM aiaaa khalaf khelef alriany	FT231195NWD9	29/04/2023
1,321,876.09	10.00	CHARITY TRASNFER FROM AESHAH ALI AL LAHHAF	FT23119TNBBY	29/04/2023
1,321,886.09	10.00	CHARITY TRASNFER FROM MARIAM DHAWI ALMOTER	FT23119HLTFM	29/04/2023
1,321,896.09	10.00	CHARITY TRASNFER FROM MOSHLEH MIHMEED ALDOSREI	FT231200TP33	30/04/2023
1,321,901.09	5.00	CHARITY TRASNFER FROM AMNAH GHALI ALANAZI	FT23120CS1HS	30/04/2023
1,321,911.09	10.00	CHARITY TRASNFER FROM ALAA ABDALRHMAN HAMEED ALHAMED	FT23120WMP1Z	30/04/2023
1,321,931.09	20.00	CHARITY TRASNFER FROM MANAL SULIMAN ALTWEAJRI	FT23120FQD87	30/04/2023
1,321,932.09	1.00	CHARITY TRASNFER FROM fatimah mofareh gazwani	FT23121RS1FW	01/05/2023
1,321,942.09	10.00	CHARITY TRASNFER FROM AHMMED NAIF ALHARBI	FT23121IDC07	01/05/2023
1,140,663.09	- 181,279.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 181279.00 on 05/01/2023 with reference FT23121NBF6G Rate 1.00 at 2108 Fees 0.00	FT23121NBF6G	01/05/2023
1,140,673.09	10.00	CHARITY TRASNFER FROM ALJOWHARAH DHAIFALLAH HAMDAN ALSHAM	FT23122BFXVL	02/05/2023
1,139,408.09	- 1,265.00	OBS - Ishaar Bill 062132325966276 Payment from Alinma bank Through E - Channel الإقرار بالدين Value Date 05/02/2023 Reference number FT231225HTJ5 at 16:21-05/02/2023 amount SAR1265.00 Transaction reference number FT231225HTJ5 SADAD reference	FT231225HTJ5	02/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,139,402.34	- 5.75	####	FT23123872KY	03/05/2023
1,139,404.34	2.00	CHARITY TRASNFER FROM MAHA ATEEQ ALSHAMMARI	FT231239GQ15G	03/05/2023
1,139,406.34	2.00	CHARITY TRASNFER FROM ASHWAG SALEM DAIF ALLAH ALMATRFI	FT23123T34M4	03/05/2023
1,139,410.34	4.00	CHARITY TRASNFER FROM Iman Saleh AlFaleh	FT23123W5FWF	03/05/2023
1,139,411.34	1.00	CHARITY TRASNFER FROM REEM HMOUD ALJOHANY	FT2312369MD0	03/05/2023
1,139,461.34	50.00	CHARITY TRASNFER FROM NOURAH ABDULLAH ALI HASHMI	FT23124G2LXG	04/05/2023
1,139,462.34	1.00	CHARITY TRASNFER FROM ADEL MOHAMMED AHMED ABD	FT23124X6Z3L	04/05/2023
1,139,463.34	1.00	CHARITY TRASNFER FROM HANAA ABDULLAH MEJIDIL ALHARBI	FT23124YC862	04/05/2023
1,139,963.34	500.00	CHARITY TRASNFER FROM ATHEER ABDULLAZIZ ALKULIBAY	FT23124V33Z2	04/05/2023
1,139,993.34	30.00	CHARITY TRASNFER FROM ALAA WARED ALMOUALED	FT231255ITJC	05/05/2023
1,139,994.34	1.00	CHARITY TRASNFER FROM AHMED IBRAHIM ABDULRAHMAN ALRUDAVAN	FT23126HH388	06/05/2023
1,139,994.59	0.25	Automated Saving of SAR 0.25-Credit Ref: ATM022031260913544063588889452107050933540506410508####	ATM022031260933544063588889452107050933540506410508	06/05/2023
1,139,995.59	1.00	CHARITY TRASNFER FROM YASMEEN SAAD ALMUTIRI	FT231275YSSJ	07/05/2023
1,140,005.59	10.00	CHARITY TRASNFER FROM SAAD SAUD SAAD ALARAIFI	FT23127YMMXG	07/05/2023
1,140,007.59	2.00	CHARITY TRASNFER FROM WEJDAN FAHAD MOHAMMED ALBURAIDI	FT231288ND3Y	08/05/2023
1,140,008.52	0.93	CHARITY TRASNFER FROM GHAIDA MOHAMMED SAAD ALKATHIRI	FT23128XW07X	08/05/2023
1,140,009.52	1.00	CHARITY TRASNFER FROM MSHAIL MOHAMMED ALMAQREN	FT2312822PKN	08/05/2023
1,140,016.52	7.00	CHARITY TRASNFER FROM BASHAYER SAAD JARALLAH ALJOWEIRAH	FT23128CP4VF	08/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,130,015.37	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA3680000153608010094964) وليد محمد البكر in AlRajhi Bank Value date 05/08/2023 Reference Number FT23128NQ18C with Fees SAR1.00 , VAT #SAR0.15 PURPOSE Payment Details at 1315 rate 1.00	20230508SAINMAINMA6BXX11315105265	08/05/2023
1,130,025.37	10.00	CHARITY TRASNFER FROM AHLAM MOHAMMED ALENIZI.	FT23129QCHK7	09/05/2023
1,130,045.37	20.00	CHARITY TRASNFER FROM ABDULLAH ABDULAZIZ ALDAHAM	FT23129PZP40	09/05/2023
1,130,046.37	1.00	CHARITY TRASNFER FROM ENAS NAJI ALGRAFI	FT23129MDPC4	09/05/2023
1,130,048.37	2.00	CHARITY TRASNFER FROM GHAEER ABDULRAHMAN BINADOON	FT23129MKPGL	09/05/2023
1,130,050.37	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23130V7Z7M	10/05/2023
1,130,055.37	5.00	CHARITY TRASNFER FROM FATIMA AMIN ALRASHEED	FT23130PTFD1	10/05/2023
1,130,060.37	5.00	CHARITY TRASNFER FROM SHAYKHA MFARI ALDAWSRAY	FT23130BSQ7M	10/05/2023
1,130,060.38	0.01	CHARITY TRASNFER FROM SALEHA ALI MASOUDI AAL SALEM	FT23131X85RV	11/05/2023
1,130,061.38	1.00	CHARITY TRASNFER FROM NOURAH SALEH ALQURAISHI	FT23131MG7J7	11/05/2023
1,130,081.38	20.00	CHARITY TRASNFER FROM AINaim	FT23131KB4N0	11/05/2023
1,130,091.38	10.00	CHARITY TRASNFER FROM Wafa ABDURAHMAN THYAB ALTHYAB	FT23131DGV3J	11/05/2023
1,123,742.23	- 6,349.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA9210000010100010994407) شركة أهواء النجوم للتسويق الال in Saudi National Bank Value date 05/12/2023 Reference Number FT231328WPRR#with Fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	20230512SAINMAINMA6BXX12357105042	12/05/2023
1,110,271.08	- 13,471.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA9780000456608010187259) مؤسسة #ثيما الحديثة التجارية in AlRajhi Bank Value date 05/12/2023 Reference Number FT2313258NGG with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	20230512SAINMAINMA6BXX12357103188	12/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,097,789.93	- 12,481.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA8780000516608010149422) مركز ارادة#انسان للعلاج الطبيعي in AlRajhi Bank Value date 05/12/2023 Reference Number FT2313281XSF with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	202305125AINMAINMA6 BXXX12357103752	12/05/2023
1,083,868.78	- 13,921.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA8780000516608010149422) مركز ارادة#انسان للعلاج الطبيعي in AlRajhi Bank Value date 05/12/2023 Reference Number FT23132052ND with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	202305125AINMAINMA6 BXXX12357103189	12/05/2023
1,070,567.63	- 13,301.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA9380000516608010365333) #مناير مركز الأمل للعلاج الطبيع in AlRajhi Bank Value date 05/12/2023 Reference Number FT23132KDDWK with #Fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	202305125AINMAINMA6 BXXX12357103191	12/05/2023
1,063,786.48	- 6,781.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA3580000655608016042754) مجموع رموز#الطبيعي in AlRajhi Bank Value date 05/12/2023 Reference Number FT23132MBXOW with Fees SAR1.00 , VAT #SAR0.15 PURPOSE Payment Details at 2357 rate 1.00	202305125AINMAINMA6 BXXX12357105312	12/05/2023
1,063,806.48	20.00	CHARITY TRASNFER FROM ANGHAM BIN RUBAIAN	FT23132W4T50	12/05/2023
1,063,816.48	10.00	CHARITY TRASNFER FROM HASSAN ABDULAAH HASSN ALFHAI	FT2313250587	12/05/2023
1,063,841.48	25.00	CHARITY TRASNFER FROM ABDULAZIZ KAMAL ALOHALI	FT23132R5KWD	12/05/2023
1,063,848.45	6.97	CHARITY TRASNFER FROM nourah saeed alqahtani	FT23132CZPCY	12/05/2023
1,063,898.45	50.00	CHARITY TRASNFER FROM DUAA ABDULAZIZ BUKHARI	FT2313312B09	13/05/2023
1,063,899.45	1.00	CHARITY TRASNFER FROM ENAS NAJI ALGRAFI	FT23133HW26V	13/05/2023
1,063,899.95	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM022031330905824981103663010527130942430513064090####	ATM0220313309058249 8110366301052713094241 0513064090	13/05/2023
1,063,901.69	1.74	CHARITY TRASNFER FROM ABDULKARIM SHAIEF HALABAN ALSHMMERI	FT231335VMH2	13/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,063,905.69	4.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23134D7H0R	14/05/2023
1,063,910.69	5.00	CHARITY TRASNFER FROM BASHAIR ALI ABDUALLAH ALZAIID	FT23134FPJ3C	14/05/2023
1,063,912.69	2.00	CHARITY TRASNFER FROM HANAN MOHAMMED ABDULALLH ALASIMI	FT23134L2K4G	14/05/2023
1,063,924.69	12.00	CHARITY TRASNFER FROM SOHA SULIMAN ALJOMAA	FT23134K20TG	14/05/2023
1,063,925.69	1.00	CHARITY TRASNFER FROM MANAHEL OTHMAN HEKAMI	FT23134656K4	14/05/2023
1,063,975.69	50.00	CHARITY TRASNFER FROM WADHA SALEM ABDULAZIZ ALRUWAYSHID	FT231344TS05	14/05/2023
1,063,995.69	20.00	CHARITY TRASNFER FROM RIHAM MOHSEN ESSA	FT23135DZ374	15/05/2023
1,063,996.69	1.00	CHARITY TRASNFER FROM NOOF IBRAHIM ALKHWAITER	FT23135CXF7G	15/05/2023
988,733.07	- 75,263.62	060 - The General Organization for Social Insurance Bill 505136365 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 05/15/2023 Reference number FT23135S06WL at 16:08-05/15/2023 amount SAR75263.62 Transaction reference number FT23135S06WL SADAD reference	FT23135S06WL	15/05/2023
986,608.07	- 2,125.00	050 - Ministry of Human Resources and Social Development Bill 14441012295587 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 05/15/2023 Reference number FT23135YH2CX at 16:08-05/15/2023 amount SAR2125.00 Transaction reference number FT23135YH2CX SADAD reference	FT23135YH2CX	15/05/2023
986,609.07	1.00	CHARITY TRASNFER FROM noura othman alhuqeel	FT23136LDS5H	16/05/2023
986,908.90	299.83	INCOMING: SARIE TRANSFER Value date 05/16/2023 Reference Number FT231363CKH4 UTI Ref ***311389 from 5A8730400108057674780012 through ARAB NATIONAL BANK amount 299.83 SAR from FIRST FOR INFORMATION #TECHNOLOGY CD at 1950 Purpose of Payment	202305165AARNBARNB1 B15111950311389	16/05/2023
986,915.90	7.00	CHARITY TRASNFER FROM NAJLA IBRAHIM HAMAD ALZAMEL	FT23137985BH	17/05/2023
986,918.90	3.00	CHARITY TRASNFER FROM REEMA MANSOUR ALTURKI	FT23137ZCG4Q	17/05/2023
986,968.90	50.00	CHARITY TRASNFER FROM NORAH HAMDAN ALSHAMRANI	FT23137R12LM	17/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
986,968.91	0.01	CHARITY TRASNFER FROM SALEHA ALI MASOUD AAL SALEM	FT2313872472	18/05/2023
986,969.91	1.00	CHARITY TRASNFER FROM FAHAD MOHAMMED BIN NAQYAH	FT23138W56XX	18/05/2023
987,044.91	75.00	CHARITY TRASNFER FROM ABDULAZIZ ALWI ALGHAMDI	FT231388PC12	18/05/2023
987,144.91	100.00	CHARITY TRASNFER FROM ALAA FAHAD ALHATHAL	FT231387NL4D	18/05/2023
987,145.91	1.00	CHARITY TRASNFER FROM SARA SAAD MAGDI ALMALKI	FT23139WH181	19/05/2023
987,190.91	45.00	CHARITY TRASNFER FROM halimah abdullah mansor meatiq	FT23139H06BP	19/05/2023
987,209.91	19.00	CHARITY TRASNFER FROM ANIAD FALEH MOHAMMO ALSHLOWI	FT23139F4MLM	19/05/2023
987,210.31	0.40	Automated Saving of SAR 0.4 Credit Ref: ATM02202011030755285570838501211571103510520346934####	ATM02202011030755285570838501211571103510520346934	20/05/2023
987,260.31	50.00	CHARITY TRASNFER FROM TAHANI FARAH ALHARBI	FT23141GWQCV	21/05/2023
987,262.31	2.00	CHARITY TRASNFER FROM NORAH TURKY ALMOHAMEED	FT231418XP2C	21/05/2023
987,264.31	2.00	CHARITY TRASNFER FROM mohammad nayer alshaiwy	FT23141K8QK1	21/05/2023
987,264.81	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM022031410505997781103663010527130557420521713945####	ATM022031410505997781103663010527130557420521713945	21/05/2023
987,314.81	50.00	CHARITY TRASNFER FROM SA/WA ABDULLAH AHMED BAQADER	FT23142JGZ24	22/05/2023
987,316.81	2.00	CHARITY TRASNFER FROM AMEERA FAHAD ALI ALDOGATHER	FT23142B07RJ	22/05/2023
987,318.81	2.00	CHARITY TRASNFER FROM WEGDAN SALEH ALGHAMDE	FT231424924K	22/05/2023
987,323.81	5.00	CHARITY TRASNFER FROM ALMAHA ADEL ALMUQBIN	FT23142PC99N	22/05/2023
987,333.81	10.00	CHARITY TRASNFER FROM RYOLF SALEM HAMOUD ALIARAD HUSEEN	FT231421D8Y0	22/05/2023
987,335.81	2.00	CHARITY TRASNFER FROM MNIAH IBRAHEM ALNMLAH	FT23142LQCQT	22/05/2023
987,345.81	10.00	CHARITY TRASNFER FROM QHOUD MOHAMED RAFED ALOUFI	FT23143HKGH1	23/05/2023
987,420.81	75.00	CHARITY TRASNFER FROM ABDULAZIZ ALWI ALGHAMDI	FT23143SMCMK	23/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
987,425.81	5.00	CHARITY TRASNFER FROM ZOWAID ABDULLAH ALRESHEED	FT23143WVWPG	23/05/2023
987,428.81	3.00	CHARITY TRASNFER FROM REEMA SAEED OMAIR ALSHAHRANI	FT23143IHR82	23/05/2023
987,438.81	10.00	CHARITY TRASNFER FROM ABDULLAH SULIMAN ABDULLAH ALBUAIMI	FT23143QQOF1	23/05/2023
987,448.81	10.00	CHARITY TRASNFER FROM REHAM SAAD ALGHAMDY	FT23143FMB55	23/05/2023
987,449.31	0.50	CHARITY TRASNFER FROM ALANOOD ABDUALRAHMAN ALSHAIKH	FT23143K8TH8	23/05/2023
987,451.31	2.00	CHARITY TRASNFER FROM ALIWOHARH SAUD ABDULAZIZ ALDWOS	FT2314476SGF	24/05/2023
987,452.31	1.00	CHARITY TRASNFER FROM rawan minsoor mutliq alotiby	FT23145TJR6	25/05/2023
987,457.31	5.00	CHARITY TRASNFER FROM ebtetahj safeh alhawsawi	FT23145CDY8F	25/05/2023
737,457.31	- 250,000.00	Alinma Cheque encashment number 11 through Alinma Bank - to () at محمد بنسالم عامر at 16-05-05/25/2023 on value date 05/25/2023 with reference TT231456GH4Y Depositor id 2057546109 Rate Amount 250000.00 Currency SAR	TT231456GH4Y	25/05/2023
737,467.31	10.00	CHARITY TRASNFER FROM ZAINAB ALENEZI	FT23145HK57Y	25/05/2023
737,467.81	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM022031460623354463369290068461010623350526474852###	ATM022031460623354463369290068461010623350526474852	26/05/2023
737,497.81	30.00	CHARITY TRASNFER FROM ALAA WARED ALMOUALED	FT23146SSV8F	26/05/2023
737,502.81	5.00	CHARITY TRASNFER FROM DALAL ABDULLAH ALHARF	FT23146NKN5C	26/05/2023
737,702.81	200.00	CHARITY TRASNFER FROM IEYD SAUD ALSHAMMARI	FT23146794ZM	26/05/2023
737,718.81	16.00	CHARITY TRASNFER FROM eiman ahmed alharbi	FT2314754MBJ	27/05/2023
737,818.81	100.00	CHARITY TRASNFER FROM REEM ZAAL MONAEM ALDGEMAN	FT231476KFIW	27/05/2023
737,823.81	5.00	CHARITY TRASNFER FROM ALSHAIKH,ALANODDA	FT231475W56G	27/05/2023
737,824.81	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23147ZGTQY	27/05/2023
737,825.81	1.00	CHARITY TRASNFER FROM MUNIRAH MOHAMMAD ABDRHMAN ALHESAINA	FT23148VL16V	28/05/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
738,025.81	200.00	CHARITY TRASNFER FROM MANSUR ALMUDIFAR	FT23148J0G86	28/05/2023
738,025.86	0.05	CHARITY TRASNFER FROM BADR ABDULLAH DMIAN ALATWE	FT23149XMG9R	29/05/2023
738,026.86	1.00	CHARITY TRASNFER FROM ENAS NAJI ALGRAFI	FT23149SC05N	29/05/2023
738,027.86	1.00	CHARITY TRASNFER FROM SARAH HASSAN MHANSHI	FT23149SMHFT	29/05/2023
738,028.86	1.00	CHARITY TRASNFER FROM NOOF IBRAHIM ALKHWAITER	FT231497PRGW	29/05/2023
738,035.86	7.00	CHARITY TRASNFER FROM NAJLA IBRAHIM HAMAD ALZAMIL	FT231491JINS	29/05/2023
488,035.86	- 250,000.00	Alinma Cheque encashment number T2 through Alinma Bank - to () at نايف مشعل الشمرى at 15-53-05/29/2023 on value date 05/29/2023 with reference TT23149K9H7T Depositor id 1080283334 Rate Amount 250000.00 Currency SAR	TT23149K9H7T	29/05/2023
488,235.86	200.00	CHARITY TRASNFER FROM HANAD ABDULLAH ALHOQBANI	FT2314905MVH	29/05/2023
488,236.36	0.50	CHARITY TRASNFER FROM KAREEM ELSHIBINY	FT231491YNR2	29/05/2023
488,286.36	50.00	CHARITY TRASNFER FROM ALNOIM LATEFAS	FT231506WXGK	30/05/2023
488,289.36	3.00	CHARITY TRASNFER FROM HAIA SAD MOSA ALSHAGRAWI	FT23150GDUMT	30/05/2023
488,290.36	1.00	CHARITY TRASNFER FROM HANAN MOHAMMED ABDULALLH ALASIMI	FT23150PTSG5	30/05/2023
488,291.35	0.99	Automated Saving of SAR 0.99 Credit Ref: ATM0220315009124261633728740684655909124205308449644444	ATM022031500912426163372874068465590912420530844964	30/05/2023
488,292.20	0.85	CHARITY TRASNFER FROM SULTAN MOHAMMED ALMOHAMMADI	FT231503LVSC	30/05/2023
488,342.20	50.00	CHARITY TRASNFER FROM huda abdullah alsaeed	FT23150CJXT4	30/05/2023
488,343.20	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT231510CTXR	31/05/2023
488,344.20	1.00	CHARITY TRASNFER FROM RACHAD ALI ALANAZI	FT23152852TF	01/06/2023
488,346.20	2.00	CHARITY TRASNFER FROM mohrah mohamed alqahtani	FT23152FTB3	01/06/2023
488,361.20	15.00	CHARITY TRASNFER FROM DALAL ABDULRAHMAN NASER ALENZI	FT23152NIG73	01/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
488,461.20	100.00	CHARITY TRASNFER FROM MU'BARAK HALAL K ALDITAIBI	FT23152TTH65	01/06/2023
488,462.20	1.00	CHARITY TRASNFER FROM SIHAM MOHAMMED AL AHMRY	FT2315285THQ	01/06/2023
488,462.21	0.01	CHARITY TRASNFER FROM SALEHA ALI MASOUD AAL SALEM	FT23152YV6TH	01/06/2023
488,472.21	10.00	CHARITY TRASNFER FROM FURAEH FAHAD ALTURABANY	FT23152TQ1VK	01/06/2023
488,482.21	10.00	CHARITY TRASNFER FROM AMEER ALRASHEDI	FT23152LLCVJ	01/06/2023
489,715.98	1,233.77	INCOMING: SARIE TRANSFER Value date 06/01/2023 Reference Number FT23152MW10N U/I Ref ***017794 from SA8730400108057674780012 through ARAB NATIONAL BANK amount 1233.77 SAR from FIRST FOR INFORMATION #TECHNOLOGY CO at 2014- Purpose of Payment:	202306015AARNBARNB1 B255I2013017794	01/06/2023
489,716.98	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23153LDRHJ	02/06/2023
489,719.98	3.00	CHARITY TRASNFER FROM ABDULMALIK ABDULRAHMAN ALHAQS	FT231530SLP4	02/06/2023
489,720.64	0.66	Automated Saving of SAR 0.66 Credit Ref: ATM022031530300706381451198011257391540010602134268###	ATM0220315303007063 8145119801125739154001 0602134268	02/06/2023
489,770.64	50.00	CHARITY TRASNFER FROM NAIF NASSER ALMUHANNA	FT23153FX7RI	02/06/2023
489,780.64	10.00	CHARITY TRASNFER FROM TAHA ABBASSI	FT23154L5553	03/06/2023
489,785.64	5.00	CHARITY TRASNFER FROM HANAN KHULIL ALTHAWAB	FT23154GCVNV	03/06/2023
489,790.64	5.00	CHARITY TRASNFER FROM YUSIF MAQBL ALSHLWI	FT23154FBITY	03/06/2023
489,791.64	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT231545P822	03/06/2023
489,801.64	10.00	CHARITY TRASNFER FROM TAHANI SAAD ALRUWALI	FT231558CK59	04/06/2023
489,851.64	50.00	CHARITY TRASNFER FROM WIAM ALI SALEH ALFRAIDI	FT23156K5XMG	05/06/2023
489,856.64	5.00	CHARITY TRASNFER FROM ALAA MOHAMMED BATARFI	FT23156FBXBB	05/06/2023
489,857.14	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM022031560624118363369290068461010624110605514923###	ATM02203156062411836 33692900684610106241 0605514923	05/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
489,957.14	100.00	CHARITY TRASNFER FROM OBAID,MONAZ	FT23156LLTXG	05/06/2023
489,959.14	2.00	CHARITY TRASNFER FROM FAHAD MANWAR ALOTAEBI	FT23157TV2F3	06/06/2023
489,959.64	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM022031570606393181103663010527130602110 606500975####	ATM02203157060639318 1103663010527130602110 606500975	06/06/2023
468,346.64	- 21,613.00	Withdrawal Cheque Number 13 through Hail M6650 to مصرف البحرين المركزي Reference number #TT231579C2SL for value date 06/06/2023 transaction time 131 Currency SAR rate	TT231579C2SL	06/06/2023
468,347.34	0.70	Automated Saving of SAR 0.7 Credit Ref: ATM022031580919282963787762775722140919280 607783777####	ATM02203158091928296 378776277572214091928 607783777	07/06/2023
468,352.34	5.00	CHARITY TRASNFER FROM FATIMA AWAD ALMUGATE	FT23158X7DTM	07/06/2023
468,427.34	75.00	CHARITY TRASNFER FROM ABDULAZIZ ALWI ALGHAMDI	FT23158V9D3K	07/06/2023
468,428.34	1.00	CHARITY TRASNFER FROM FATIMA DHIYABI ALSHAMMRY	FT2315838YFZ	07/06/2023
468,438.34	10.00	CHARITY TRASNFER FROM bander abdulrahman almussa	FT23158882MQ	07/06/2023
468,439.34	1.00	CHARITY TRASNFER FROM KAREEM ELSHIBINY	FT23159VPWN2	08/06/2023
468,449.34	10.00	CHARITY TRASNFER FROM DALAL ABDURAHMAN NASER ALENZI	FT2315959M2C	08/06/2023
468,450.34	1.00	CHARITY TRASNFER FROM SHAIMA IBRAHEM BIN OBAEID	FT231595GP4F	08/06/2023
450,684.34	- 17,766.00	Alinma Cheque encashment number 14 through Alinma Bank - to () at امانة عبدالرؤف احمد at 10:18-06/08/2023 on value date 06/08/2023 with reference TT23159Z2CGV Depositor Id 2194058299 Rate Amount 17766.00 Currency SAR	TT23159Z2CGV	08/06/2023
450,684.84	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM0220315910442133637861957757221410442306 08949017####	ATM02203159104421336 3786195775722141044210 608949017	08/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
511,329.39	60,644.55	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 06/08/2023 Reference Number FT231595G23L UTI Number 1236715909516230 from RIYAD BANK through Alinma Bank amount 60644.55 #SAR استرداد قربة القيمة المتأتممة (IBAN:SA5220000002183203839940) at 1152 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA	FT231595G23L	08/06/2023
507,269.39	- 4,060.00	Withdrawal Cheque Number 15 through Hal M6650 to محمد عرفان بشير احمد Reference number #TT23159995K7 for value date 06/08/2023 transaction time 151 Currency SAR rate	TT23159995K7	08/06/2023
507,279.39	10.00	CHARITY TRASNFER FROM KHL0D SALMAN BNASFOR	FT231609DKX9	09/06/2023
507,279.49	0.10	CHARITY TRASNFER FROM waad saleem hamed alitibi	FT23160G93W4	09/06/2023
507,281.49	2.00	CHARITY TRASNFER FROM NOURAH MUSHEL ALOTAIBI	FT2316049K29	09/06/2023
507,301.49	20.00	CHARITY TRASNFER FROM KHADIJAH ALOWAYID	FT2316007V9T	09/06/2023
507,303.49	2.00	CHARITY TRASNFER FROM MARYAM ALFAIFI	FT23160RRNRH	09/06/2023
507,803.49	500.00	CHARITY TRASNFER FROM Rwa Abdullah Ibrahim Alajaji	FT23161DKYX2	10/06/2023
508,303.49	500.00	CHARITY TRASNFER FROM MANSOR ABDULLAH SALEH ALMAYMON	FT2316170TFK	10/06/2023
508,353.49	50.00	CHARITY TRASNFER FROM ADEEB ALMUHALIB	FT23161F69T9	10/06/2023
508,354.49	1.00	CHARITY TRASNFER FROM KHADIJAH ABDULLAH MOSHABAB AL YAHI	FT231620F7K2	11/06/2023
508,364.49	10.00	CHARITY TRASNFER FROM SARAH MOHAMMED HUSSAIN ALSHEHRY	FT23163XMS5X	12/06/2023
508,365.48	0.99	Automated Saving of SAR 0.99 Credit Ref. ATM022031630924508563372861068465570924500612440334###	ATM022031630924508563372861068465570924500612440334	12/06/2023
508,415.48	50.00	CHARITY TRASNFER FROM HAJAR YAHYA ALOTAIBI	FT231632K31F	12/06/2023
508,515.48	100.00	CHARITY TRASNFER FROM WALEED ALI ALJOMAH	FT23164FHW5P	13/06/2023
508,518.48	3.00	CHARITY TRASNFER FROM NURAH LAYLA NAZAL ALSHAMMARI	FT23164CS41C	13/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
508,528.48	10.00	CHARITY TRASNFER FROM MUATH MARGHOUB ALHENDI	FT23164G94Q4	13/06/2023
508,529.48	1.00	CHARITY TRASNFER FROM SIHAM MOHAMMED AL AHMRY	FT23164KK3QV	13/06/2023
508,531.48	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23165BZVMF	14/06/2023
508,533.48	2.00	CHARITY TRASNFER FROM NAEEMAH NAAM ALSHAMMARY	FT23165QB1J5	14/06/2023
508,538.48	5.00	CHARITY TRASNFER FROM NORAH MOHAMMED ALDAWSARI	FT23165G2LKW	14/06/2023
508,539.48	1.00	CHARITY TRASNFER FROM ADEL MOHAMMED AHMED ABD	FT23165LW6VF	14/06/2023
508,544.48	5.00	CHARITY TRASNFER FROM ABDULLAH NASSER MOHAMMED ALSHALAWI	FT2316547XJ5	14/06/2023
515,544.48	7,000.00	INTERNAL TRANSFER from Alinma- Al-Rawdah.JED.M2202 from WAQF MAWAKEB AL AJER value Date 06/14/2023 Reference number FT231655538K PAYMENT DETAIL SAR7000.00 Rate Purpose of Payment Time 1747 Beneficiary ID Ordering customer ID Contract No	FT231655538K	14/06/2023
515,545.48	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23165R855Z	14/06/2023
329,216.48	- 186,329.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 186329.00 on 06/15/2023 with reference FT231667GB6D Rate 1.00 at 2107 Fees 0.00	FT231667GB6D	15/06/2023
307,016.48	- 22,200.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 22200.00 on 06/15/2023 with reference FT23166HWD2L Rate 1.00 at 2108 Fees 0.00	FT23166HWD2L	15/06/2023
292,516.48	- 14,500.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 14500.00 on 06/15/2023 with reference FT23166H955Y Rate 1.00 at 2108 Fees 0.00	FT23166H955Y	15/06/2023
282,515.33	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA3680000153608010094964) وليد البكر in AlRajhi Bank Value date 06/15/2023 Reference Number FT231664NN25 with Fees SAR1.00 , VAT #SAR0.15 PURPOSE Payment Details at 2111 rate 1.00	20230615SAINMAINMAB BXXX1211T06443	15/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
277,514.18	- 5,001.75	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to مؤسسه (IBAN:SA6780000263608010907683) في ابي القاسم العالمية لشقية نظم #Alrajhi Bank Value date 06/15/2023 Reference Number FT231669J7HG with #Fees SAR1.00 , VAT SAR0.75 PURPOSE Payment Details at 2111 rate 1.00	202306TSSAINMAINMAG BXXX12ITTD01427	15/06/2023
255,478.43	- 22,035.75	OUTGOING SARIE TRANSFER via Alinma Bank from Hail.M6650 Riyadh to (IBAN:) SA9780000456608010187259 in Alrajhi Bank Value date 06/15/2023 Reference Number FT23166M2PF7 with charge SAR5.00 VAT SAR0.75 #Purpose of Payment Rate 1.00 Payment Details at 21-11 amount 22030.00 beneficiary name مؤسسه كريمة الحديثة التجارية	FT23166M2PF7	15/06/2023
255,528.43	50.00	CHARITY TRASNFER FROM HAYA ALRESHIDI	FT231666TW3F	15/06/2023
255,538.43	10.00	CHARITY TRASNFER FROM HASINAH TALEB ALZHRANI	FT23166XVR22	15/06/2023
255,540.43	2.00	CHARITY TRASNFER FROM NAEEMAH NAAM ALSHAMMARY	FT23166CVHKV	15/06/2023
255,550.43	10.00	CHARITY TRASNFER FROM AHLAM MOHAMMED ALENIZI	FT23166KGS3J	15/06/2023
255,527.43	- 23.00	####	FT231676F59T	16/06/2023
255,285.93	- 241.50	####	FT231675KPKM	16/06/2023
255,385.93	100.00	CHARITY TRASNFER FROM HAIFA FAHAD ALRUMAYH	FT231676RDEF	16/06/2023
255,392.93	7.00	CHARITY TRASNFER FROM ALAA MASUD ALHARTHI	FT23168XLW66	17/06/2023
255,401.93	9.00	CHARITY TRASNFER FROM KHALID ABDULLAH ALSHAMMARI	FT23168VM387	17/06/2023
255,406.44	4.51	CHARITY TRASNFER FROM AHMED IBRAHIM ABDURAHMAN ALRUDAYAN	FT2316838CIV	17/06/2023
255,416.44	10.00	CHARITY TRASNFER FROM ALANOUD EBRAHEEM ALZHRANI	FT23170C7XQ9	19/06/2023
255,419.44	3.00	CHARITY TRASNFER FROM ASMA IBRAHIM AL OLAYAN	FT23170PVFYB	19/06/2023
255,519.44	100.00	CHARITY TRASNFER FROM MONA EBRAHIM ABDULLAH ALTURKE	FT23170B2HBW	19/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
244,519.44	- 11,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBAKR, WALEEDM C/A 68200568277000 amount SAR1000.00 Value date 06/19/2023 Reference Number FT231707IRLY Beneficiary ID Number 1014303950 RATE 1.00 Currency SAR Time 1357 Beneficiary ID 1014303950 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT231707IRLY	19/06/2023
242,669.44	- 1,850.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALENIZI, FAHADA C/A 68200371765000 amount SAR1850.00 Value date 06/19/2023 Reference Number FT23170GSTIX Beneficiary ID Number 1017659994 RATE 1.00 Currency SAR Time 1358 Beneficiary ID 1017659994 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23170GSTIX	19/06/2023
241,169.44	- 1,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to SHUQAYR, MOHAMMEDR C/A 68200888006000 amount SAR1500.00 Value date 06/19/2023 Reference Number FT2317059R2D Beneficiary ID Number RATE 1.00 Currency SAR Time 1358 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT2317059R2D	19/06/2023
240,169.44	- 1,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR, SHAELIA C/A 68200829237000 amount SAR1000.00 Value date 06/19/2023 Reference Number FT23170TC565 Beneficiary ID Number 1037622261 RATE 1.00 Currency SAR Time 1359 Beneficiary ID 1037622261 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23170TC565	19/06/2023
238,669.44	- 1,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR, FAWZT C/A 68204500380000 amount SAR1500.00 Value date 06/19/2023 Reference Number FT23170582VR Beneficiary ID Number RATE 1.00 Currency SAR Time 1359 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23170582VR	19/06/2023
236,669.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almuntazah-6654 to (IBAN: SA0480000516608010948450) فوريد# عليان in AlRajhi Bank Value date 06/19/2023 Reference Number FT231705YC4C with Fees , VAT #PURPOSE Payment Details at 1400 rate 1.00	20230619SA/MAINMA4 BXXX11400154138	19/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
234,669.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA6880000258608010809266) #امجاد في موجود الشجري in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170C2Y28 with Fees , #VAT PURPOSE Payment Details at 1401	20230619SAINMAINMA4 BXXX11401158320	19/06/2023
232,669.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA6680000258608010933850) فائقه #عطلته in AlRajhi Bank Value date 06/19/2023 Reference Number FT231702DMV5 with Fees , VAT #PURPOSE Payment Details at 1401 rate 1.00	20230619SAINMAINMA4 BXXX11401151891	19/06/2023
230,669.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA521500059118998600008) التير #الركبي in ALBILAD BANK Value date 06/19/2023 Reference Number FT2317006V21 with Fees , VAT #PURPOSE Payment Details at 1402 rate 1.00	20230619SAINMAINMA4 BXXX11402153336	19/06/2023
229,169.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA6780000118608016012865) لينا #مرفضي in AlRajhi Bank Value date 06/19/2023 Reference Number FT231701WTOF with Fees , VAT #PURPOSE Payment Details at	20230619SAINMAINMA4 BXXX11403150317	19/06/2023
227,319.44	- 1,850.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA5480000506608010002300) عبدالعزيز #عبدالعزيز in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170VICFB with Fees , #VAT PURPOSE Payment Details at 1404 rate	20230619SAINMAINMA4 BXXX11404158188	19/06/2023
225,319.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA4580000258608010306347) هادي #شوخ in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170PNBZC with Fees , VAT #PURPOSE Payment Details at 1405 rate 1.00	20230619SAINMAINMA4 BXXX11405151146	19/06/2023
223,769.44	- 1,550.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA8680000339608010017640) زينا #زيد in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170H3MS2 with Fees , VAT #PURPOSE Payment Details at	20230619SAINMAINMA4 BXXX11405158649	19/06/2023
221,769.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA7780000258608016183195) عطية #عبد in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170NKMALB with Fees , #VAT PURPOSE Payment Details at 1406 rate 1.00	20230619SAINMAINMA4 BXXX11406151273	19/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
220,269.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA2380000516608011003495) #انتسابم in AlRajhi Bank Value date 06/19/2023 Reference Number FT231707BPO8 with Fees ,#VAT PURPOSE Payment Details at 1407 rate	20230619SAINMAINMA4 BXXX11407154322	19/06/2023
218,269.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA2080000403608010077611) #املاك in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170GD651 with Fees , #VAT PURPOSE Payment Details at 1408	20230619SAINMAINMA4 BXXX11408153337	19/06/2023
216,769.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA8480000258608010924214) حصه #عبداللة in AlRajhi Bank Value date 06/19/2023 Reference Number FT231708FZVF with Fees , VAT #PURPOSE Payment Details at 1408 rate 1.00	20230619SAINMAINMA4 BXXX11408151553	19/06/2023
215,269.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA9680000118608011354403) #اسماء in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170T0ZMP with Fees , #VAT PURPOSE Payment Details at	20230619SAINMAINMA4 BXXX11410135411	19/06/2023
213,269.44	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA1380000118608010598521) #ميسم in AlRajhi Bank Value date 06/19/2023 Reference Number FT231704WD59 with Fees , VAT #PURPOSE Payment Details at 1410 rate 1.00	20230619SAINMAINMA4 BXXX11410130151	19/06/2023
211,769.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA4180000373608010094059) ونسبه #سالم in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170CG70R with Fees , VAT #PURPOSE Payment Details at 1411 rate 1.00	20230619SAINMAINMA4 BXXX11411152127	19/06/2023
210,269.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA1080000516608010912258) #انتهال in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170PNZLL with Fees , #VAT PURPOSE Payment Details at 1413 rate 1.00	20230619SAINMAINMA4 BXXX11413150815	19/06/2023
208,769.44	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almontazah-6654 to (IBAN:SA4780000402608010167579) عفاف #بنين in AlRajhi Bank Value date 06/19/2023 Reference Number FT23170HLT2G with Fees , VAT #PURPOSE Payment Details at 1514 rate 1.00	20230619SAINMAINMA4 BXXX11514150154	19/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
208,770.44	1.00	CHARITY TRASNFER FROM ABDULAZIZ SALEH MOHAMMED ALTWAGRI	FT231701D0QV	19/06/2023
208,780.44	10.00	CHARITY TRASNFER FROM MONA AYED DGEEM ALHARBI	FT23170YTQB1	19/06/2023
208,790.44	10.00	CHARITY TRASNFER FROM fwziah snad hamd almotari	FT231719YKXP	20/06/2023
208,800.44	10.00	CHARITY TRASNFER FROM RAED MOHAMMED EYASH GAISI	FT231716WJ50	20/06/2023
208,801.44	1.00	CHARITY TRASNFER FROM ABDULAZIZ HASAN ALSOMALI	FT23171MQWM0	20/06/2023
208,811.44	10.00	CHARITY TRASNFER FROM MOHAMMED ABDULLAH ALGHAMDI	FT231710JOC3	20/06/2023
208,816.44	5.00	CHARITY TRASNFER FROM DALAL ABDULLAH ALHARF	FT23171LGG5V	20/06/2023
358,816.44	150,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 06/20/2023 Reference Number FT23171ZYFHR UTI Number 506000000138 from AlRajhi Bank through Alinma Bank amount 150000.00 #SAR from JAMEAT ALKAERAYAH HAIL:(BAN-SA6980000118608010666674) at 1404 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA Head Office.	FT23171ZYFHR	20/06/2023
358,817.44	1.00	CHARITY TRASNFER FROM AHLAM YDUSEF SALEH ALMUHENI	FT23171P37TD	20/06/2023
358,822.44	5.00	CHARITY TRASNFER FROM OMAR SALID ALHARBI	FT231713YQ08	20/06/2023
358,827.04	4.60	CHARITY TRASNFER FROM AHMED IBRAHIM ABDALSHAFY	FT23172DX1W5	21/06/2023
358,927.04	100.00	CHARITY TRASNFER FROM MONA EBRAHIM ABDULLAH ALTURKE	FT231728M1B3	21/06/2023
358,932.04	5.00	CHARITY TRASNFER FROM ALSHAMMARI,RADHI5	FT2317245T59	21/06/2023
358,934.04	2.00	CHARITY TRASNFER FROM TASNEM SALEH FAHAD ALOTIBI	FT23172L4DML	21/06/2023
187,326.04	- 171,608.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 171608.00 on 06/21/2023 with reference FT231729B5ZR Rate 1.00 at 1727 Fees 0.00	FT231729B5ZR	21/06/2023
174,826.04	- 12,500.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 12500.00 on 06/21/2023 with reference FT231725Y2Q0 Rate 1.00 at 1729 Fees 0.00	FT231725Y2Q0	21/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
152,626.04	- 22,200.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 22200.00 on 06/21/2023 with reference FT231721G1RD Rate 1.00 at 1729 Fees 0.00	FT231721G1RD	21/06/2023
152,627.04	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23172Q2029	21/06/2023
152,628.04	1.00	CHARITY TRASNFER FROM fatimah mofareh gazwani	FT23172507P7	21/06/2023
152,633.04	5.00	CHARITY TRASNFER FROM KALAD ALI ALHARABAI	FT231736C2WC	22/06/2023
152,638.04	5.00	CHARITY TRASNFER FROM HORYAH AMER HAJI ALTHAWADI	FT231739HQJ1	22/06/2023
152,641.04	3.00	CHARITY TRASNFER FROM AHMED HASSAN MAHRAZI	FT23173QWC38	22/06/2023
152,646.04	5.00	CHARITY TRASNFER FROM NORA SULAIMAN M ALKHONAIZAN	FT231730PPJD	22/06/2023
152,647.04	1.00	CHARITY TRASNFER FROM HALA AHMED FARAJ BIN QABBUS	FT23174X25TX	23/06/2023
152,405.54	- 241.50	####	FT231747QLLF	23/06/2023
152,406.54	1.00	CHARITY TRASNFER FROM BASHAYER MAZYAD SAUD ALSUBAIE ALQRE	FT23174X15J1	23/06/2023
152,407.54	1.00	CHARITY TRASNFER FROM MALAK ALI ALTHAQAFI	FT23174M7V70	23/06/2023
152,417.54	10.00	CHARITY TRASNFER FROM HANAN SAMEER ALSHAMMARI	FT231742Y1WT	23/06/2023
152,418.54	1.00	CHARITY TRASNFER FROM ABEER MOHAMMED ALKHARJI	FT23174ZC19R	23/06/2023
152,420.54	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23174023LH	23/06/2023
152,425.54	5.00	CHARITY TRASNFER FROM RIJNAH ALSHAMMARI	FT231741M555	23/06/2023
152,426.54	1.00	CHARITY TRASNFER FROM MANSOUR ABDULAZIZ MARZOQ ALJARFEEN	FT23174XMT19	23/06/2023
152,429.54	3.00	CHARITY TRASNFER FROM ALSHAMMARI,RADHIS	FT231750NR24	24/06/2023
152,434.73	5.19	CHARITY TRASNFER FROM KHALEED JMAL ALORAFI	FT23175T23BP	24/06/2023
152,438.73	4.00	CHARITY TRASNFER FROM NOUF MUHAMMAD ALOTIBI	FT231752KVZ2	24/06/2023
152,441.73	3.00	CHARITY TRASNFER FROM GHADAA YOUNIS DAWOOD TAKROUNI	FT2317543GQ8	24/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
152,451.73	10.00	CHARITY TRASNFER FROM MARYAM A. AL NAMLAH	FT23176PB8DQ	25/06/2023
152,452.73	1.00	CHARITY TRASNFER FROM ALGRAFLENASN	FT231766QDFY	25/06/2023
152,455.73	3.00	CHARITY TRASNFER FROM ALAA MOHAMMED BATAFI	FT23176QRMZ	25/06/2023
152,456.73	1.00	CHARITY TRASNFER FROM MOHANAD MATER ALOTAIBI	FT231762C0TX	25/06/2023
152,466.73	10.00	CHARITY TRASNFER FROM HASSAN ABDULAAH HASSN ALFHAID	FT23176DNKPG	25/06/2023
152,516.73	50.00	CHARITY TRASNFER FROM NADIAH FAHAD GAZI ALSHAMMARI ALQEETH	FT23176GP27M	25/06/2023
152,518.73	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23177K2YX5	26/06/2023
152,618.73	100.00	CHARITY TRASNFER FROM FATIMAH ALMANSOUR	FT23177XVWFY	26/06/2023
152,668.73	50.00	CHARITY TRASNFER FROM DINA FAHAD SAAD ALMATRAFI	FT23177Y25MW	26/06/2023
152,698.73	30.00	CHARITY TRASNFER FROM RENAD MOHAMEED ALTMIMI	FT231776QWYS	26/06/2023
152,699.73	1.00	CHARITY TRASNFER FROM ALHANOUF SAUD NASSER ALSABER	FT231776W65P	26/06/2023
152,709.73	10.00	CHARITY TRASNFER FROM HUDA GARALLAH ALHEEDAN	FT2317886JG0	27/06/2023
152,710.73	1.00	CHARITY TRASNFER FROM MANAL ABDULLAAH ALMATRAFI	FT23178WRPX3	27/06/2023
152,712.73	2.00	CHARITY TRASNFER FROM TARIQ ABDULAZIZ FAHAD ALAQEEL	FT23178J4LD	27/06/2023
152,762.73	50.00	CHARITY TRASNFER FROM SAUD SAHIL ALGAIZE	FT231782B88N	27/06/2023
152,763.73	1.00	CHARITY TRASNFER FROM AMANI AHMAD AIZHRANI	FT23178YQ3M8	27/06/2023
152,773.73	10.00	CHARITY TRASNFER FROM MANAL ZABEN ALSHAMMARI	FT231781DDXP	27/06/2023
152,775.73	2.00	CHARITY TRASNFER FROM HUSIEN AYIED ALDAJM	FT231788D386	27/06/2023
152,875.73	100.00	CHARITY TRASNFER FROM LATIFAH SAUD SALEH ALSAWAIQ	FT23178TKV12	27/06/2023
152,876.73	1.00	CHARITY TRASNFER FROM MANAL GHALLAB ALBUGAMI	FT23178VJ5CN	27/06/2023
152,926.73	50.00	CHARITY TRASNFER FROM NORAH ABDULLAH HAMOUD ALSAIF	FT23178MCGY9	27/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
152,956.73	30.00	CHARITY TRASNFER FROM MAHA SAAD MOHMAD ABONAMA	FT23178CH9RL	27/06/2023
152,966.73	10.00	CHARITY TRASNFER FROM MOHAMMED RASHEED BIN RAWKAN	FT23178F822X	27/06/2023
152,973.73	7.00	CHARITY TRASNFER FROM MARIAM MOHAMMED AHMED ALZHRANY	FT23178XYDYD	27/06/2023
152,976.73	3.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23178D1M7F	27/06/2023
152,986.73	10.00	CHARITY TRASNFER FROM ASMAA ABDULAZIZ MOHAMAD HABIB	FT23178I58RJ	27/06/2023
152,996.73	10.00	CHARITY TRASNFER FROM WALEED KHALED ALSUWAYYIGH	FT231789CIKV	27/06/2023
152,997.73	1.00	CHARITY TRASNFER FROM REEM YOUSAF METUAB ALOUTIBI	FT23178F3YGX	27/06/2023
153,007.73	10.00	CHARITY TRASNFER FROM DALAL THAFIR ALOTAIBI	FT23178GN2FR	27/06/2023
153,107.73	100.00	CHARITY TRASNFER FROM HANAN ABDULAZIZ MOHAMMED AL FARYAN	FT2317833269	27/06/2023
153,117.73	10.00	CHARITY TRASNFER FROM REEM SAAD AWADH ALOTAIBI	FT23178M5670	27/06/2023
153,217.73	100.00	CHARITY TRASNFER FROM SARA ABDULAZIZ ALABDULLATIF	FT23178QP99R	27/06/2023
153,223.73	6.00	CHARITY TRASNFER FROM HUDA GARALLAH ALHEEDAN	FT2317885J07	27/06/2023
153,233.73	10.00	CHARITY TRASNFER FROM REEM ABDULAZIZ AL KADAN	FT23178CRHHP	27/06/2023
153,253.73	20.00	CHARITY TRASNFER FROM NAJLA SAAD ALQAHTANI	FT23178504MR	27/06/2023
153,255.73	2.00	CHARITY TRASNFER FROM ALBANDARY ABDULLAH SULIMAN ALIAMIL	FT231785W9P8	27/06/2023
153,260.73	5.00	CHARITY TRASNFER FROM SALMAN ALSHUBRUMI	FT23178CFMDM	27/06/2023
153,310.73	50.00	CHARITY TRASNFER FROM SHIHA AL AWN	FT231785P20J	27/06/2023
153,320.73	10.00	CHARITY TRASNFER FROM AMANI FADUS ALSHAMMARI	FT23178QVWKC	27/06/2023
153,330.73	10.00	CHARITY TRASNFER FROM AZIZAH ALZHRANI	FT2317862HYG	27/06/2023
153,380.73	50.00	CHARITY TRASNFER FROM FATMA ABDRAHMAN ALKHRASHI	FT231786868B	27/06/2023
153,386.73	6.00	CHARITY TRASNFER FROM NOUF ALZUABI	FT23178IKF79	27/06/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
153,389.73	3.00	CHARITY TRASNFER FROM AWATEF SWAILEM ALDMIZE	FT23178W2PWP	27/06/2023
153,589.73	200.00	CHARITY TRASNFER FROM FATEMAH HASSAN YAHYA KAYAGE	FT23178YYW0G	27/06/2023
153,591.73	2.00	CHARITY TRASNFER FROM SHAMAH ZALAH	FT231788P8MC	27/06/2023
153,596.73	5.00	CHARITY TRASNFER FROM EBTSAM ALOBEED TURKY ALFAESAL	FT23178Q2X9I	27/06/2023
153,616.73	20.00	CHARITY TRASNFER FROM MONA MAHOS ALSHAMMREI	FT23178WWY7M	27/06/2023
153,816.73	200.00	CHARITY TRASNFER FROM Rwa Abdullah Ibrahim Alajaji	FT23178GC6v8	27/06/2023
153,817.73	1.00	CHARITY TRASNFER FROM LATEFAH ABDULLAH ALSABEET	FT23179MGSJ5	28/06/2023
153,827.73	10.00	CHARITY TRASNFER FROM SHADHAA SULIMAN IBRAHIM ALJOBILU	FT23180LH59V	29/06/2023
153,829.73	2.00	CHARITY TRASNFER FROM MARYAM ALFAIFI	FT23181TG4KQ	30/06/2023
155,829.73	2,000.00	CHARITY TRASNFER FROM MISHAAL OBIED H ALRASHEED	FT23182VCT7F	01/07/2023
155,830.73	1.00	CHARITY TRASNFER FROM ALAMRI,TASNIMA	FT23182YNY0D	01/07/2023
155,831.73	1.00	CHARITY TRASNFER FROM HADEEL KHALIL IBRAHIM ALDHWAHI	FT23182RB4VJ	01/07/2023
155,881.73	50.00	CHARITY TRASNFER FROM FAHAD SAAD BINJAWHAR	FT2318232H58	01/07/2023
155,891.73	10.00	CHARITY TRASNFER FROM Main Account	FT23183Q2LYK	02/07/2023
155,893.73	2.00	CHARITY TRASNFER FROM SALMAN AHMAD AWADH ALZHRANY	FT23184P3UD	03/07/2023
155,898.73	5.00	CHARITY TRASNFER FROM SHAHAD ALI ALZAIBER	FT23185G5J8Y	04/07/2023
155,903.73	5.00	CHARITY TRASNFER FROM MSAAD SHAIB ALSHRAAN	FT23185G4KRY	04/07/2023
155,913.73	10.00	CHARITY TRASNFER FROM SUAD ABDULAZIZ BENHAGAN	FT2318563PMH	04/07/2023
155,918.73	5.00	CHARITY TRASNFER FROM AHLAM HASAN ALFAIFI	FT23186D9ZDN	05/07/2023
156,118.73	200.00	CHARITY TRASNFER FROM RAED ABDULLAH ALKHURAYJI	FT23186JNRK0	05/07/2023
156,158.73	40.00	CHARITY TRASNFER FROM TAHANI FAHAD NASSEB ALMASOUD	FT23186V2TZY	05/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
156,160.73	2.00	CHARITY TRASNFER FROM ABDULAZIZ KHALED SHITI.	FT2318645NT9	05/07/2023
156,190.73	30.00	CHARITY TRASNFER FROM REEM MOHAMMED	FT23187V7Y1Q	06/07/2023
156,191.73	1.00	CHARITY TRASNFER FROM SIHAM MOHAMMED AL AHMRY	FT231879PT4D	06/07/2023
156,193.73	2.00	CHARITY TRASNFER FROM NAWAL ALI TOMAJHI	FT23187GYVVW	06/07/2023
166,193.73	10,000.00	INCOMING SARIE TRANSFER Value date 07/06/2023 Reference Number FT23187F4K73 UTI Ref ***063789 from SAD245000000001040872002 through Saudi Awwal Bank amount 10000.00 SAR from ALMANSOURIAH FOR CONT CO #at 1310 Purpose of Payment	20230706SASABBSA886 BNETT1310063789	06/07/2023
166,194.73	1.00	CHARITY TRASNFER FROM EBTESAM MOBARAK RADI ALHARBI	FT23188WKP7L	07/07/2023
166,197.73	3.00	CHARITY TRASNFER FROM NORAH BIN RASHED	FT23189L8005	08/07/2023
166,202.73	5.00	CHARITY TRASNFER FROM MANAL ABDULAZIZ ALSOWAILEM	FT231895WFL	08/07/2023
166,203.73	1.00	CHARITY TRASNFER FROM ALBANDARI HUSSAIN ALSAIFI	FT23189V5FT8	08/07/2023
166,204.73	1.00	CHARITY TRASNFER FROM ENAS NAJI ALGRAFI	FT23190K54RF	09/07/2023
167,066.14	861.41	INCOMING SARIE TRANSFER Value date 07/09/2023 Reference Number FT23190P3Q5N UTI Ref ***036162 from SA8730400108057674780012 through ARAB NATIONAL BANK amount 861.41 SAR from FIRST FOR INFORMATION #TECHNOLOGY CO at 1729 Purpose of Payment	20230709SAARN0ARNB1 B0511T728036162	09/07/2023
167,068.14	2.00	CHARITY TRASNFER FROM RAGAD MOHAMMED ALSHEHRI	FT23191C5XZV	10/07/2023
167,078.14	10.00	CHARITY TRASNFER FROM DALAL ABDULRAHMAN NASER ALEZI	FT231916781M	10/07/2023
167,088.14	10.00	CHARITY TRASNFER FROM SHAUQ ALDAHAM	FT2319263QFP	11/07/2023
167,108.14	20.00	CHARITY TRASNFER FROM AHMED ABDULLATIF MOHAMMED ALMULLA	FT23192Y2T6X	11/07/2023
167,118.14	10.00	CHARITY TRASNFER FROM FAISAL ALENEZI	FT23192YKDNC	11/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
165,525.15	- 1,592.99	002 - Saudi Electric Company Bill 10030837301 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 07/11/2023 Reference number FT23192T3TGM at 15-07- 07/11/2023 amount SAR1592.99 Transaction reference number FT23192T3TGM SADAD reference	FT23192T3TGM	11/07/2023
163,214.52	- 2,310.63	002 - Saudi Electric Company Bill 10029355668 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 07/11/2023 Reference number FT2319258QMK at 15-07- 07/11/2023 amount SAR2310.63 Transaction reference number FT2319258QMK SADAD reference	FT2319258QMK	11/07/2023
160,097.10	- 3,117.42	002 - Saudi Electric Company Bill 10030837150 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 07/11/2023 Reference number FT231926X8YM at 15-08- 07/11/2023 amount SAR3117.42 Transaction reference number FT231926X8YM SADAD reference	FT231926X8YM	11/07/2023
160,098.10	1.00	CHARITY TRASNFER FROM FATIMA DHIVAB ALSHAMMRY	FT23193CX6BK	12/07/2023
160,099.10	1.00	CHARITY TRASNFER FROM FAISAL ALANAZI	FT23193ZDyRX	12/07/2023
160,109.10	10.00	CHARITY TRASNFER FROM AISHAH AHMAD ALI ASIRE	FT23193D1URH	12/07/2023
160,159.10	50.00	CHARITY TRASNFER FROM SHLIAA ALHARBI	FT231933N768	12/07/2023
160,179.10	20.00	CHARITY TRASNFER FROM THAMER ABDOLEZIZ ALAJLAN	FT23193W7XBJ	12/07/2023
160,181.10	2.00	CHARITY TRASNFER FROM DLAL SULTAN FALEH ALSAHALY	FT23194V0PXS	13/07/2023
160,182.10	1.00	CHARITY TRASNFER FROM reema saleh alosaimi	FT23194H3306	13/07/2023
160,282.10	100.00	CHARITY TRASNFER FROM ABDULRAHMAN THAMER MADAY	FT23194Z1ZPD	13/07/2023
160,287.10	5.00	CHARITY TRASNFER FROM ATHEER MOHAMMED ALSUDAYS	FT23195K8ZDK	14/07/2023
160,289.10	2.00	CHARITY TRASNFER FROM MARYAM ALFAIFI	FT23195PCKJW	14/07/2023
160,290.10	1.00	CHARITY TRASNFER FROM ALI AYASH MEHBIASH ALANAZI ALMUHEAD	FT231950FK8C	14/07/2023
160,291.10	1.00	CHARITY TRASNFER FROM reema saleh alosaimi	FT23196RVF7I	15/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
160,292.10	1.00	CHARITY TRASNFER FROM ALMOHAMMADTAHANIH	FT23196MG04T	15/07/2023
160,292.11	0.01	CHARITY TRASNFER FROM ABDULRHMAN IBRAHIM ALNAJASHI	FT2319655FD4	15/07/2023
160,312.11	20.00	CHARITY TRASNFER FROM SAHAR ABDULLAH ALQAHTANI	FT23196KZ0V7	15/07/2023
160,341.11	29.00	CHARITY TRASNFER FROM YAHYA SALIH ALAIMRI	FT2319677F84	15/07/2023
160,341.47	0.36	CHARITY TRASNFER FROM ZEYAD ABDULLAH ALMALKI	FT231975V6T3	16/07/2023
160,342.47	1.00	CHARITY TRASNFER FROM SEHAM AWAD ALBLWI	FT23197K4FTL	16/07/2023
150,342.47	- 10,000.00	Alinma Cheque encashment number 16 through Alinma Bank - to () at احمد عبدالكريم الفرح at 15:13-07/17/2023 on value date 07/17/2023 with reference TT2319807RN2 Depositor id 1012102149 Rate Amount 10000.00 Currency SAR	TT2319807RN2	17/07/2023
150,344.47	2.00	CHARITY TRASNFER FROM MainAccount	FT2319907V8T	18/07/2023
150,346.97	2.50	CHARITY TRASNFER FROM SAUD ALMAROUF	FT2319995M99	18/07/2023
150,366.97	20.00	CHARITY TRASNFER FROM MANAL SAEED MOHAMMAD ALQAHTANI ABDU	FT23200G5P8Z	19/07/2023
150,386.97	20.00	CHARITY TRASNFER FROM AlNaim	FT23200V1K4H	19/07/2023
150,389.47	2.50	CHARITY TRASNFER FROM SAUD ALMAROUF	FT232001XVPX	19/07/2023
150,399.47	10.00	CHARITY TRASNFER FROM RAYAN MOHAMMED SAUD BIN RAQIB	FT23200C7QV9	19/07/2023
150,401.47	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23200XF38Y	19/07/2023
150,402.47	1.00	CHARITY TRASNFER FROM MUNERAH BRAHEM MOHAMMED ALDEKHEL	FT232004M842	19/07/2023
150,452.47	50.00	CHARITY TRASNFER FROM HAIFA MOHAMMED SAAD ALHAZZANY	FT23201ZKLN4	20/07/2023
150,453.47	1.00	CHARITY TRASNFER FROM ANAS ALI ALDHOWAHI	FT23201FK3KS	20/07/2023
150,454.47	1.00	CHARITY TRASNFER FROM khaled fayed alenazi	FT23201RTDRN	20/07/2023
150,464.47	10.00	CHARITY TRASNFER FROM BAJAWI,ABDULRAHMANA	FT23202XB9KH	21/07/2023
150,484.47	20.00	CHARITY TRASNFER FROM ZAYNAB MOHAMMAD SULAIMAN ALRU/BAJAN	FT232022LP06	21/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
150,495.09	10.62	CHARITY TRASNFER FROM RAKAN ABDULSALAM TRAD ALSAADON	FT23202Q96X5	21/07/2023
150,545.09	50.00	CHARITY TRASNFER FROM NOUIF HAMAD ALABDALJABAR	FT23203M275F	22/07/2023
150,550.09	5.00	CHARITY TRASNFER FROM ABDULLAH SAAD AHMED BIN AJLAN	FT232030T3TT	22/07/2023
150,552.09	2.00	CHARITY TRASNFER FROM AHLAM ABDULRAHMAN ALI ALTAMIMI	FT23203DC295	22/07/2023
150,602.09	50.00	CHARITY TRASNFER FROM Eiaf Hamad Alnashf	FT23203XX2PP	22/07/2023
150,632.09	30.00	CHARITY TRASNFER FROM MONA ALKHAIBARI	FT2320458NL3	23/07/2023
150,642.09	10.00	CHARITY TRASNFER FROM ABDURHMAN MOHAMMAD SLIMAN ALHSINAN	FT232048ITRY	23/07/2023
150,647.09	5.00	CHARITY TRASNFER FROM AMAL ARASH	FT232058RF30	24/07/2023
150,649.09	2.00	CHARITY TRASNFER FROM WEJDAN FAHAD MOHAMMED ALBURAIDI	FT2320524BH8	24/07/2023
150,650.09	1.00	CHARITY TRASNFER FROM TAIF SALEM ALANAZI	FT23205P98IL	24/07/2023
150,652.09	2.00	CHARITY TRASNFER FROM AMIRAH ABDULLAH ALDALIME	FT23205Y2539	24/07/2023
1,450,652.09	1,300,000.00	INTERNAL TRANSFER from Alinma- Almuntazah- 6654 from CENTER TWAHEED HAIL FOR DAY CARE value.Date 07/24/2023 Reference number FT23205CFBMQ PAYMENT DETAIL SAR1300000.00 Rate Purpose of Payment 121 Time 1202 Beneficiary ID Ordering customer ID 1 Contract No	FT23205CFBMQ	24/07/2023
1,450,653.09	1.00	CHARITY TRASNFER FROM AZZAH ALREHAIJI	FT23206JXBR5	25/07/2023
1,450,663.09	10.00	CHARITY TRASNFER FROM DUHA ALI ALIEDAIE	FT23206LSIM8	25/07/2023
1,450,668.09	5.00	CHARITY TRASNFER FROM FAISAL ABDULAZIZ MOHAMMED ALKAHLAN	FT23206TCXR8	25/07/2023
1,287,790.09	- 162,878.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 162878.00 on 07/25/2023 with reference FT23206T347F Rate 1.00 at 1717 Fees 0.00	FT23206T347F	25/07/2023
1,265,590.09	- 22,200.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 22200.00 on 07/25/2023 with reference FT232065NJVX Rate 1.00 at 1717 Fees 0.00	FT232065NJVX	25/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,254,590.09	- 11,000.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 11000.00 on 07/25/2023 with reference FT23206KLXTT Rate 1.00 at 1717 fees 0.00	FT23206KLXTT	25/07/2023
1,254,591.09	1.00	CHARITY TRASNFER FROM NQOF IBRAHIM ALDHWAITER	FT23206RVXNM	25/07/2023
1,254,691.09	100.00	CHARITY TRASNFER FROM NOHA ABDULKARIM ALSAYYAR	FT232087QPHV	27/07/2023
1,254,791.09	100.00	CHARITY TRASNFER FROM MANAL ALAGEEL	FT23208BH4PT	27/07/2023
1,254,549.59	- 241.50	####	FT23208MMOC2	27/07/2023
1,254,599.59	50.00	CHARITY TRASNFER FROM NASSER MOHAMMED NASSER ALSHWASH	FT23208M4254	27/07/2023
1,254,699.59	100.00	CHARITY TRASNFER FROM AZIZAH SALEH BIN SALEH	FT23208M31KP	27/07/2023
1,244,699.59	- 10,000.00	Alinma Cheque encashment number 124 through Alinma Bank - to () at KHALED KHATIM ALONAZI at 13:30-07/27/2023 on value date 07/27/2023 with reference TT23208ZKNH3 Depositor Id 1094620729 Rate Amount 10000.00 Currency SAR	TT23208ZKNH3	27/07/2023
1,244,704.59	5.00	CHARITY TRASNFER FROM RANA SALEH ALGHAMDI	FT23209ZPW7	28/07/2023
1,244,719.59	15.00	CHARITY TRASNFER FROM ASMA MOHAMMAD FAHD ALDOSSARI SAAD	FT23209W1XS3	28/07/2023
1,246,719.59	2,000.00	CHARITY TRASNFER FROM LATEEF AH FARHAN SWOELAM ALSHAMMARI	FT232094KH58	28/07/2023
1,246,729.59	10.00	CHARITY TRASNFER FROM REFAH DAFIR MOSAREA ALDOSSARI WAHAF	FT23209F2NBK	28/07/2023
1,246,759.59	30.00	CHARITY TRASNFER FROM MASHAEL ALI ALRUMAIH	FT232092D65Z	28/07/2023
1,247,259.59	500.00	CHARITY TRASNFER FROM SARAH SALID ALKHALDI	FT2320962L4I	28/07/2023
1,247,262.59	3.00	CHARITY TRASNFER FROM KHULOUID ABDULRAHMAN ALOKAIL	FT23209PHK8C	28/07/2023
1,247,264.59	2.00	CHARITY TRASNFER FROM ALANQUD ALMUTAIRI	FT23209F9B9W	28/07/2023
1,247,274.59	10.00	CHARITY TRASNFER FROM SHEMA YOUSIF MOHAMMAD HELMI	FT23209W75KC	28/07/2023
1,247,284.59	10.00	CHARITY TRASNFER FROM ANWAR TALAL ALSHALAN	FT23210LG4X1	29/07/2023
1,247,285.59	1.00	CHARITY TRASNFER FROM SIHAM MOHAMMED AL AHMRY	FT23210MTTZN	29/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
1,247,295.59	10.00	CHARITY TRASNFER FROM ZAH-RAA JABER ALI ALHELALY	FT23211WRRIF	30/07/2023
1,247,395.59	100.00	CHARITY TRASNFER FROM MOUNIRAH HAMMAD BINIAFAL	FT23211VHW10	30/07/2023
1,231,554.44	- 15,841.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA8780000596608010149422) مركز ارادة#انسان للعلاج الطبيعي in AlRajhi Bank Value date 07/30/2023 Reference Number FT23211Y9X5L with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1135 rate 1.00	202307305AINMAINMA6 BXXX11135102810	30/07/2023
1,212,905.29	- 18,649.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN SA418000045660801511114) #الطوق الذكي الامنية in AlRajhi Bank Value date 07/30/2023 Reference Number FT23211Y5XD with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1137 rate 1.00	202307305AINMAINMA6 BXXX11137104469	30/07/2023
1,045,580.29	- 167,325.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to alsourayia trad. for furniture com. C/A 68201443802000 amount SAR167325.00 Value date 07/30/2023 Reference Number FT232112M613 Beneficiary ID Number 4030137489#700 RATE 1.00 Currency SAR Time 1138 Beneficiary ID 4030137489#700 Purpose of payment ordering customer ID ID Number Payment Details -	FT232112M613	30/07/2023
1,035,579.14	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA3680000153608010094964) وليد محمد#البكر in AlRajhi Bank Value date 07/30/2023 Reference Number FT23211YQB26 with Fees SAR1.00 , VAT #SAR0.15 PURPOSE Payment Details at 1140 rate 1.00	202307305AINMAINMA6 BXXX11140102649	30/07/2023
973,213.09	- 62,366.05	OUTGOING SARIE TRANSFER via Alinma Bank from Hail.M6650 Riyadh to (IBAN:) SA034500000010053080001 in Saudi Awwal Bank Value date 07/30/2023 Reference Number FT23211P4GD7 with charge SAR7.00 VAT #SAR1.05 Purpose of Payment Rate 1.00 Payment Details at 1141 amount 62358.00 beneficiary name الشركة السعودية الكندرية	FT23211P4GD7	30/07/2023
956,491.94	- 16,721.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA8780000596608010149422) مركز ارادة#انسان للعلاج الطبيعي in AlRajhi Bank Value date 07/30/2023 Reference Number FT23211HFDW with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1147 rate 1.00	202307305AINMAINMA6 BXXX11147102866	30/07/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
946,934.79	- 9,557.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to مؤسسة (IBAN:SA2510000001400005772404) في بنك المملكة العربية السعودية في 07/30/2023 Reference Number FT232TIMBNT1 #with Fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1148 rate 1.00	20230730SAINMAINMA6 6XXX1148102886	30/07/2023
946,935.79	1.00	CHARITY TRASNFER FROM REEM HMOUD ALIOHANY	FT23212DNRMK	31/07/2023
946,945.79	10.00	CHARITY TRASNFER FROM HIND IBRAHIM ALMARSHAD	FT23212MFF7Q	31/07/2023
947,045.79	100.00	CHARITY TRASNFER FROM REEM ZAAL MONAEM ALDCEMAN	FT23212880YM	31/07/2023
947,055.79	10.00	CHARITY TRASNFER FROM FAKHIE ALKABKABI	FT23212CMNJ	31/07/2023
947,060.79	5.00	CHARITY TRASNFER FROM JAMILAH MOBEL ALENZI	FT23213M4ML	01/08/2023
947,062.79	2.00	CHARITY TRASNFER FROM JAMILAH SALEH BAKHEET ALZAHIRANI	FT23213D5PDY	01/08/2023
947,092.79	30.00	CHARITY TRASNFER FROM YASAMIYAN SALEM ALANAZI	FT23213K3GZ	01/08/2023
947,093.79	1.00	CHARITY TRASNFER FROM SIHAM MOHAMMED AL AHMRY	FT23213R30HL	01/08/2023
947,094.79	1.00	CHARITY TRASNFER FROM FAISAL ALANAZI	FT232146VKW1	02/08/2023
947,114.79	20.00	CHARITY TRASNFER FROM SANAA SALEH ALOTAIBI	FT232148VF46	02/08/2023
943,126.64	- 3,988.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to مؤسسة (IBAN:SA858000051660801999777) في بنك الراجحي في 08/02/2023 Reference Number FT232144DXN with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1534 rate 1.00	20230802SAINMAINMA 6BXXX11534106029	02/08/2023
929,125.49	- 14,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to مؤسسة (IBAN:SA71800001995608016034630) في بنك الراجحي في 08/02/2023 Reference Number FT2321439857 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1534 rate 1.00	20230802SAINMAINMA 6BXXX11534104234	02/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
919,125.49	- 10,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALDNAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 08/02/2023 Reference Number FT232143NP9G Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1534 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT232143NP9G	02/08/2023
881,617.44	- 37,508.05	OUTGOING SARIE TRANSFER via Alinma Bank from Hail.M6650 Riyadh to (IBAN:) SA8080000420608010007393 in AlRajhi Bank. Value date 08/02/2023 Reference Number FT232149QSTF with charge SAR7.00 VAT SAR1.05 #Purpose of Payment Rate 1.00 Payment Details at 15:34 amount 37500.00 beneficiary name محمد عبدالعزیز الجعوف	FT232149QSTF	02/08/2023
861,617.44	- 20,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to TECHNICAL QODRAH COMPANY C/A 68202884294002 amount SAR20000.00 Value date 08/02/2023 Reference Number FT23214YW6KR Beneficiary ID Number 7001771141#1 RATE 1.00 Currency SAR Time 1534 Beneficiary ID 7001771141#1 Purpose of payment ordering customer ID ID Number Payment Details	FT23214YW6KR	02/08/2023
865,217.44	3,600.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 08/03/2023 Reference Number FT232156J5WT UFI Number 000000000004 from AlRajhi Bank through Alinma Bank amount 3600.00 SAR#from مؤسسة السكان التنموي (IBAN-SA2280000446608017070774) at 0905 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA	FT232156J5WT	03/08/2023
865,227.44	10.00	CHARITY TRASNFER FROM FAY IBRAHIM ALSALIMAN	FT23215JPKPN	03/08/2023
865,237.44	10.00	CHARITY TRASNFER FROM MALEHA ABDULAH RASHED ALSOBEI ALMAL	FT232160ST8X	04/08/2023
865,238.44	1.00	CHARITY TRASNFER FROM RAGHAD FAHAD ALSOBAIL	FT23216YK5TW	04/08/2023
865,239.44	1.00	CHARITY TRASNFER FROM FATMAH SULTAN ALSUAIDAN	FT2321655GDL	04/08/2023
865,240.44	1.00	CHARITY TRASNFER FROM SHUMUKH ALOTAIBI	FT23216305RP	04/08/2023
865,241.44	1.00	CHARITY TRASNFER FROM BANDER DBES ALOTAIBI	FT232160TMKS	04/08/2023
865,243.44	2.00	CHARITY TRASNFER FROM MONERAH FAHED SALAH ALAWED	FT232167430W	04/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
865,245.44	2.00	CHARITY TRASNFER FROM RAGAD MOHAMMED ALSHEHRI	FT23217C0C89	05/08/2023
865,265.44	20.00	CHARITY TRASNFER FROM MAHMOUD MOUHAMAD ALJENADI	FT23217WJM47	05/08/2023
865,365.44	100.00	CHARITY TRASNFER FROM NOHA ABDULKARIM ALSAYYAR	FT2321852H70	06/08/2023
865,375.44	10.00	CHARITY TRASNFER FROM SAMYAH ALHARBI	FT232190LLFC	07/08/2023
865,380.44	5.00	CHARITY TRASNFER FROM SHEKAH MOHAMMED MSFER ALDOSSARY ALL	FT2321927LF5	07/08/2023
865,430.44	50.00	CHARITY TRASNFER FROM ALMARRI,TAISEERM	FT232195Q6GY	07/08/2023
865,450.44	20.00	CHARITY TRASNFER FROM ABDULAZIZ SAMI ALABDULWAHAB	FT23220X18VI	08/08/2023
865,600.44	150.00	CHARITY TRASNFER FROM ZYAD SALEM ALEDALJI	FT2322056RSD	08/08/2023
865,605.44	5.00	CHARITY TRASNFER FROM ABDULLAH SAAD AHMED BIN AJLAN	FT23220YHV58	08/08/2023
865,607.44	2.00	CHARITY TRASNFER FROM MESHARI ALTAYEB	FT23221RLH53	09/08/2023
865,609.44	2.00	CHARITY TRASNFER FROM DALAL MOHAMMED ALOUSHOD	FT23222ZR2HY	10/08/2023
865,610.44	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23222Q78M8	10/08/2023
865,615.44	5.00	CHARITY TRASNFER FROM ANWAR ALMUTAIRI	FT23222FLLPY	10/08/2023
865,616.44	1.00	CHARITY TRASNFER FROM NOUF ALMUTAIRI	FT232225RN14	10/08/2023
865,636.44	20.00	CHARITY TRASNFER FROM ALAIMRI,YAHYAS	FT23222KDVYG	10/08/2023
865,638.44	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23223F2Z5V	11/08/2023
865,639.44	1.00	CHARITY TRASNFER FROM reema saleh alosaimi	FT23224W485W	12/08/2023
865,649.44	10.00	CHARITY TRASNFER FROM MANSOUR ALI ALBADH	FT23224N7PF7	12/08/2023
865,659.44	10.00	CHARITY TRASNFER FROM ALQAHTANI,MOHAMMADA	FT23224K4QDW	12/08/2023
865,661.42	1.98	CHARITY TRASNFER FROM ABDULLAH SALEH HAMAD ALENEZI	FT23225Y78W0	13/08/2023
865,671.42	10.00	CHARITY TRASNFER FROM RAZAN IBRAHEM AL ONIQ	FT23225P48YY	13/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
865,673.42	2.00	CHARITY TRASNFER FROM EBTEHAJ SHAJE ALHARBI	FT232256H2XX	13/08/2023
863,548.42	- 2,125.00	OSO - Ministry of Human Resources and Social Development Bill 11450117205951 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 08/13/2023 Reference number FT2322588NSB at 14:55-08/13/2023 amount SAR2125.00 Transaction reference number FT2322588NSB SADAD reference	FT2322588NSB	13/08/2023
863,598.42	50.00	CHARITY TRASNFER FROM HESSAH OMAR ABDULAZIZ AL KARASE	FT23226CGL2G	14/08/2023
863,599.42	1.00	CHARITY TRASNFER FROM NOOF IBRAHIM ALKHWAITER	FT23226JB376	14/08/2023
809,753.37	- 53,846.05	OUTGOING SARIE TRANSFER via Alinma Bank from Hail.M6650 Riyadh to (IBAN:) SA3580000450608010002629 in AlRajhi Bank Value date 08/14/2023 Reference Number FT23226PGKPS with charge SAR7.00 VAT SAR1.05 #Purpose of Payment Rate 1.00 Payment Details at 11:30 amount 13838.00 beneficiary name شركة مجموعة كابات الرياض	FT23226PGKPS	14/08/2023
801,022.22	- 8,731.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA0980000258608016095761) مركز نيوروني لبي للعلاج الطبيعي in AlRajhi Bank Value date 08/14/2023 Reference Number FT23226BMKG2 with #fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1130 rate 1.00	20230814SAJNMAINMA6 BXXX1130107150	14/08/2023
801,060.87	38.65	CHARITY TRASNFER FROM NADA MOHAMMED MOHAMMED	FT23227J3X1Y	15/08/2023
801,080.87	20.00	CHARITY TRASNFER FROM AHMED ADEL HASSAN KHALFA	FT23227M6PKQ	15/08/2023
801,082.87	2.00	CHARITY TRASNFER FROM ABDULRAHMAN MOHAMMED ALASARI	FT23227PMLLJ	15/08/2023
801,102.87	20.00	CHARITY TRASNFER FROM ASMA SHAKER ALHARBAI	FT23228RFMZP	16/08/2023
801,152.87	50.00	CHARITY TRASNFER FROM SOLTAN FRIHAN ALSHAMRI	FT23229IDBCF	17/08/2023
785,167.72	- 15,985.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA418000045660801511114) #الطوق الذكي الامنية in AlRajhi Bank Value date 08/17/2023 Reference Number FT23229GMFHS with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 0851 rate 1.00	20230817SAJNMAINMA6 BXXX10851101231	17/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
775,167.72	- 10,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALDNAZI, KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 08/17/2023 Reference Number FT23229LZ06L Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 0851 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT23229LZ06L	17/08/2023
737,908.61	- 37,259.11	060 - The General Organization for Social Insurance Bill 505136365 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 08/17/2023 Reference number FT2322970YM6 at 12:30-08/17/2023 amount SAR37259.11 Transaction reference number FT2322970YM6 SADAD reference	FT2322970YM6	17/08/2023
737,909.61	1.00	CHARITY TRASNFER FROM SALIHAH ALQARNI	FT23229XBMF2	17/08/2023
737,959.61	50.00	CHARITY TRASNFER FROM EMAN SAUD ABDULMOHSEN ALMOHSEN	FT23230LV55F	18/08/2023
710,077.61	- 27,882.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to Alqnsa Lajhet Alslam Com C/A 68204073566000 amount SAR27882.00 Value date 08/19/2023 Reference Number FT2323131UXY Beneficiary ID Number 7008350287#1 RATE 1.00 Currency SAR Time 1716 Beneficiary ID 7008350287#1 Purpose of payment ordering customer ID ID Number Payment Details	FT2323131UXY	19/08/2023
700,076.46	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA3680000153608010094964) وليد محمد#الريز in AlRajhi Bank Value date 08/19/2023 Reference Number FT232313DLMO with Fees SAR1.00 , VAT #SAR0.15 PURPOSE Payment Details at 1717 rate 1.00	20230819SAINMAINMA6 BXXX11717103078	19/08/2023
689,153.31	- 10,923.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA251000000140000572404) مؤسسة ركيزة الشمال للمقاولات in Saudi National Bank Value date 08/19/2023 Reference Number FT23231519VR #with Fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1717 rate 1.00	20230819SAINMAINMA6 BXXX11717103374	19/08/2023
689,154.31	1.00	CHARITY TRASNFER FROM MOHAMMED HABIB ALSHAMMARI	FT23232PMNH5	20/08/2023
689,204.31	50.00	CHARITY TRASNFER FROM hand abdalziz hamad alsgeeh	FT2323235WVC	20/08/2023
689,205.31	1.00	CHARITY TRASNFER FROM WAFA AWADH ALHAMILI	FT23233GZPS9	21/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
689,207.31	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT2323320RIG	21/08/2023
689,217.31	10.00	CHARITY TRASNFER FROM ABDULAZIZ QAYMAN	FT232336N93K	21/08/2023
675,647.31	- 13,570.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALONAZI,KHALEDK C/A 68200477560000 amount SAR13570.00 Value date 08/21/2023 Reference Number FT232337GWX Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1017 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT232337GWX	21/08/2023
625,647.31	- 50,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to FAHAD A.ALMOAJEL CO C/A 68200197761000 amount SAR50000.00 Value date 08/21/2023 Reference Number FT232339Q1L Beneficiary ID Number 7001382147#1 RATE 1.00 Currency SAR Time 1628 Beneficiary ID 7001382147#1 Purpose of payment ordering customer ID ID Number Payment Details	FT232339Q1L	21/08/2023
625,649.31	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23234FR3KX	22/08/2023
625,654.31	5.00	CHARITY TRASNFER FROM REEM ABDUALAZIZ BIN JASAS	FT23234954K0	22/08/2023
615,654.31	- 10,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 08/22/2023 Reference Number FT23234F4L49 Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1715 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT23234F4L49	22/08/2023
615,656.31	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23235M20Q4	23/08/2023
615,661.31	5.00	CHARITY TRASNFER FROM NADER WALEED MAHMOUD ABU HAMDIAH	FT23235N10GX	23/08/2023
615,671.31	10.00	CHARITY TRASNFER FROM Taiba Saad Almutlaq	FT2323627QWZ	24/08/2023
615,771.31	100.00	CHARITY TRASNFER FROM FARYAL ABDULAZIZ ALNAMLAH	FT23236FM55F	24/08/2023
615,786.31	15.00	CHARITY TRASNFER FROM ALSHAMMARI,RADHIS	FT232370WPTC	25/08/2023
615,787.31	1.00	CHARITY TRASNFER FROM MASHAEL ALHARBI	FT23238QC0F9	26/08/2023
615,790.31	3.00	CHARITY TRASNFER FROM RUBA ABDULAZIZ MOHAMMED ALTHYEB	FT23238CTKNO	26/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
615,792.31	2.00	CHARITY TRASNFER FROM RAGAD MOHAMMED ALSHEHRI	FT23239HDKJC	27/08/2023
615,793.31	1.00	CHARITY TRASNFER FROM FATEMAH FALAH ALONYZY	FT23239BCBY5	27/08/2023
615,794.31	1.00	CHARITY TRASNFER FROM DARI ABDULLAH M ALSHAMMARI	FT23239M5NLW	27/08/2023
615,799.31	5.00	CHARITY TRASNFER FROM KHAWLAH OMAR ALSOFYANI	FT23239KULXF	27/08/2023
615,801.31	2.00	CHARITY TRASNFER FROM ENTSAR FARHAN GAREEB ANAZI	FT23240NC4C4	28/08/2023
615,804.31	3.00	CHARITY TRASNFER FROM MUNERAH ABDALLAH RAJA ALSHAMMARI	FT23240D9L34	28/08/2023
452,926.31	- 162,878.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 162878.00 on 08/28/2023 with reference FT23240RQC36 Rate 1.00 at 1459 Fees 0.00	FT23240RQC36	28/08/2023
430,726.31	- 22,200.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 22200.00 on 08/28/2023 with reference FT23240TFBTC Rate 1.00 at 1500 Fees 0.00	FT23240TFBTC	28/08/2023
419,726.31	- 11,000.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 11000.00 on 08/28/2023 with reference FT23240IG850 Rate 1.00 at 1501 Fees 0.00	FT23240IG850	28/08/2023
409,066.31	- 10,660.00	Deduction of Payroll Request from Alinma bank via Internet Amount of SAR 10660.00 on 08/28/2023 with reference FT23240X2ITX Rate 1.00 at 1502 Fees 0.00	FT23240X2ITX	28/08/2023
409,067.31	1.00	CHARITY TRASNFER FROM HANA ABDULGHANI AHMED ALKADI	FT232415JMKB	29/08/2023
406,667.31	- 2,400.00	Withdrawal Cheque Number 18 through Almntazah-6654 to كومانر بادو Reference number #TT23241YVJF7 for value date 08/29/2023 transaction time 181 Currency SAR rate	TT23241YVJF7	29/08/2023
406,425.81	- 241.50	####	FT23242NXSNJ	30/08/2023
406,414.31	- 11.50	####	FT23242XC7FP	30/08/2023
389,394.31	- 17,020.00	Inward clearing check number 17 via Alinma Bank - clearing department - (Riyadh)#Amount SAR17020.00 paid at ALQASSIM CASH CENTER ON 08/30/2023 under reference - #number FT23242GWK9W at (1117) Rate Beneficiary Name Beneficiary ID Collector - #Bank	FT23242GWK9W	30/08/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
390,224.23	829.92	INCOMING SARIE TRANSFER Value date 08/30/2023 Reference Number FT232421FPV9 UTI Ref ****176638 from SA8730400108057674780012 through ARAB NATIONAL BANK amount 829.92 SAR from FIRST FOR INFORMATION #TECHNOLOGY CD at 1923 Purpose of Payment	20230830SAARNBARNB1 B40311922176638	30/08/2023
390,229.23	5.00	CHARITY TRASNFER FROM WALAA AYMAN NUKALI	FT23243QF4IY	31/08/2023
390,260.23	31.00	CHARITY TRASNFER FROM OMAR MOHAMMED ABDULAZIZ ALTHWAINI	FT2324355XX9	31/08/2023
390,262.18	1.95	CHARITY TRASNFER FROM	FT23243QKVDP	31/08/2023
390,263.18	1.00	CHARITY TRASNFER FROM LATEFAH ABDULLAH ALSABEET	FT23243X7C7M	31/08/2023
390,268.18	5.00	CHARITY TRASNFER FROM TAHANI SALEH ALANAZI	FT23243CXSPW	31/08/2023
380,268.18	- 10,000.00	INTERNAL TRANSFER FROM Alinma- Hail,M6650 to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 08/31/2023 Reference Number FT232430C4CY Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1928 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT232430C4CY	31/08/2023
380,278.18	10.00	CHARITY TRASNFER FROM SAMIRAH HEGAD HMOOD ALZAHIRANI	FT23244C2QN5	01/09/2023
380,279.18	1.00	CHARITY TRASNFER FROM NOURAH SUNAITAN HAMID ALOTABI	FT23244X5NIX	01/09/2023
380,289.18	10.00	CHARITY TRASNFER FROM MOHAMMAD JABER ALSHEHRY	FT232451L7TJ	02/09/2023
380,292.18	3.00	CHARITY TRASNFER FROM HAIA SAD MOSA ALSHAGRAWI	FT23245RQNDZ	02/09/2023
380,293.18	1.00	CHARITY TRASNFER FROM AMAL ABDULAZIZ FAHAD ALKHAIF	FT23245Q5MDI	02/09/2023
376,402.18	- 3,891.00	Inward clearing check number 19 via Alinma Bank - clearing department - (Riyadh)#Amount SAR3891.00 paid at ALQASSIM CASH CENTER ON 09/03/2023 under reference #number FT2324601FW at (1207) Rate Beneficiary Name Beneficiary ID Collector #Bank	FT2324601FW	03/09/2023
371,352.18	- 5,050.00	Inward clearing check number 00000020 via Alinma Bank - clearing department - #(Riyadh) Amount SAR5050.00 paid at Riyadh COPS ON 09/03/2023 under reference #number FT232468Q877 at (1226) Rate Beneficiary Name Beneficiary ID Collector #Bank	FT232468Q877	03/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
371,353.18	1.00	CHARITY TRASNFER FROM RAZAN MABROK ALJOHANI	FT23246500ND	03/09/2023
371,373.18	20.00	CHARITY TRASNFER FROM MRYAM RABEE MMDOH ALSHAMARY	FT232478K2Y2	04/09/2023
371,376.18	3.00	CHARITY TRASNFER FROM HAIA SAD MOSA ALSHAGRAWI	FT23247F59F	04/09/2023
371,476.18	100.00	CHARITY TRASNFER FROM MOHAMMED SIDDIQ ZAMA	FT232478N652	04/09/2023
371,483.18	7.00	CHARITY TRASNFER FROM ALMUTIRE,SAMIRAHA	FT2324884YRW	05/09/2023
371,503.18	20.00	CHARITY TRASNFER FROM ZAYNAB MOHAMMAD SULAIMAN ALRUBAIAN	FT23248W0DK7	05/09/2023
371,508.18	5.00	CHARITY TRASNFER FROM FOUZA HOMOD ALSHAMRI	FT232492FB2Q	06/09/2023
361,507.03	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA6580000118608010358868) عثمان عمر#المستشفى in AlRajhi Bank Value date 09/06/2023 Reference Number FT232499ZIP9 with Fees SAR1.00 , VAT 4SAR0.15 PURPOSE Payment Details at 1454 rate 1.00	20230906SAINMAINMA 6BXXX114541003D	06/09/2023
359,525.88	- 1,981.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA0980000258608016095761) مركز نورو بي تي للعلاج الطبيعي in AlRajhi Bank Value date 09/06/2023 Reference Number FT23249HQM86 with #Fees SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1454 rate 1.00	20230906SAINMAINMA 6BXXX11454100279	06/09/2023
351,358.73	- 8,167.15	OUTGOING SARIE TRANSFER via Alinma bank from Hail.M6650 to (IBAN:SA1160100033895005641001) مجمع ابن سينا الطبي in BANK ALJAZIRA Value date 09/06/2023 Reference Number FT23249PZL2P with Fees SAR1.00 ,VAT SAR0.15 PURPOSE Payment Details at 1454 rate 1.00	20230906SAINMAINMA 6BXXX11454100280	06/09/2023
326,358.73	- 25,000.00	Withdrawal Cheque Number 22 through Hail.M6650 to محمد التميمي Reference number TT23249DYCWD #for value date 09/06/2023 transaction time 221 Currency SAR	TT23249DYCWD	06/09/2023
326,368.73	10.00	CHARITY TRASNFER FROM SALMAN KHALID ALFUNAYYIKH	FT23250X8494	07/09/2023
326,384.45	15.72	CHARITY TRASNFER FROM ALKHORAYYEF,TURKIA	FT232503Q5RM	07/09/2023
326,394.45	10.00	CHARITY TRASNFER FROM ABDULAZIZ BRAHEM ABDULAZIZ ALKHAUD	FT23251C5D9K	08/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
326,404.45	10.00	CHARITY TRASNFER FROM HAYA OUDAH ALBRAHIM	FT23252vP9JR	09/09/2023
326,414.45	10.00	CHARITY TRASNFER FROM DALAL ABDULRAHMAN NASER ALENZI	FT23252KC1Q6	09/09/2023
326,416.45	2.00	CHARITY TRASNFER FROM ROUF HAMDAN ALSHAERI	FT232533245Q	10/09/2023
326,421.45	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23253T8Q7Y	10/09/2023
322,063.45	- 4,358.00	Withdrawal Cheque Number 23 through Almuntazah-6654 to عمر محمد ناصر Reference number TT23253TWMP4 #for value date 09/10/2023 transaction time 231 Currency SAR rate	TT23253TWMP4	10/09/2023
322,088.45	25.00	CHARITY TRASNFER FROM JAWAHER MOHAMMED YAGHOT	FT232549GN59	11/09/2023
322,108.45	20.00	CHARITY TRASNFER FROM ANGA HAMDAN ALSHAMMARY	FT23254F6FX9	11/09/2023
322,108.46	0.01	CHARITY TRASNFER FROM RAZAN MABROK ALJOHANI	FT232542Q65X	11/09/2023
287,493.52	- 34,614.94	060 - The General Organization for Social Insurance Bill 505136365 Payment from Alinma bank Through E - Channel القنوات الإلكترونية Value Date 09/11/2023 Reference number FT23254IYRVN at 09-49-09/11/2023 amount SAR34614.94 Transaction reference number FT23254IYRVN SADAD referencal	FT23254IYRVN	11/09/2023
277,493.52	- 10,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 09/11/2023 Reference Number FT23254F32PR Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1832 Beneficiary ID 1094620729 Purpose of payment ordering customer ID:ID Number Payment Details	FT23254F32PR	11/09/2023
277,693.52	200.00	CHARITY TRASNFER FROM BADER JAZI RAFED ALMUTABBI	FT23255N2M42	12/09/2023
277,743.52	50.00	CHARITY TRASNFER FROM WIIDAN YOUSEF MOHAMMAD FLATAH	FT232554C1G5	12/09/2023
277,748.52	5.00	CHARITY TRASNFER FROM HASSAN ABDULAAH HASSN ALFHAID	FT23256DWH76	13/09/2023
277,752.29	3.77	CHARITY TRASNFER FROM JAWAHER AWDAH AWAD ALATAWI ALEDEDI	FT2325639T65	13/09/2023
277,753.29	1.00	CHARITY TRASNFER FROM NASSER NAIF ALHARBI	FT2325627827	13/09/2023
277,754.29	1.00	CHARITY TRASNFER FROM FAISAL ALANAZI	FT232578MS05	14/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
277,804.29	50.00	CHARITY TRASNFER FROM AHAD NAHETR ALANAZI	FT232571Z778	14/09/2023
277,806.29	2.00	CHARITY TRASNFER FROM EMAN EBRAHEM ALMUZAINI	FT2325769852	14/09/2023
277,856.29	50.00	CHARITY TRASNFER FROM MANSOUR HUSSAIN ALSHAREEF	FT2325831F0W	15/09/2023
277,858.29	2.00	CHARITY TRASNFER FROM WAJDAN HABIB ALSHAMMARI	FT232585GNZL	15/09/2023
277,868.29	10.00	CHARITY TRASNFER FROM LINA SAEED GHANNAM	FT23259XS81F	16/09/2023
277,878.29	10.00	CHARITY TRASNFER FROM BAYAN HAMDAN MESLEM ALSHAMMARI	FT232604PWT6	17/09/2023
257,878.29	- 20,000.00	INTERNAL TRANSFER FROM Alinma- Hail.M6650 to COOPERATIVE AGRICULTURAL C/A 68299988777000 amount SAR20000.00 Value date 09/17/2023 Reference Number FT23260CBMX3 Beneficiary ID Number 3350028435H700 RATE 1.00 Currency SAR Time 1532 Beneficiary ID 3350028435A700 Purpose of payment ordering customer ID ID Number Payment Details	FT23260CBMX3	17/09/2023
257,928.29	50.00	CHARITY TRASNFER FROM REEM ZAAL MONAEM ALDCEMAN	FT23260QNW2R	17/09/2023
257,933.29	5.00	CHARITY TRASNFER FROM AHAD ALOLAYAN	FT23261WBPVK	18/09/2023
258,433.29	500.00	CHARITY TRASNFER FROM NOURAH ABDULLAH MOHAMMED ALNASSER	FT232637Y48K	20/09/2023
248,432.14	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to وليد محمد البكر in AlRajhi Bank Value date 09/21/2023 Reference Number FT232646L397 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 2221 rate 1.00	20230921SAINMAINMA6 BXXX1222110744	21/09/2023
238,432.14	- 10,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 09/21/2023 Reference Number FT2326486X2F Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 2221 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT2326486X2F	21/09/2023
238,442.14	10.00	CHARITY TRASNFER FROM mohammed ageel mohammed alaqaeli	FT2326446W5H	21/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
638,442.14	400,000.00	INTERNAL TRANSFER from Alinma- HailM6650 from TAWAHED HAIL CENTER value Date 09/21/2023 Reference number FT232645WFKL PAYMENT DETAIL SAR400000.00 Rate Purpose of Payment 1 Time 1532 Beneficiary ID Ordering customer ID Contract No	FT232645WFKL	21/09/2023
638,447.14	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT232659FX7R	22/09/2023
638,497.14	50.00	CHARITY TRASNFER FROM RAKAN OQALAA ALSHAMMARI	FT232653D50W	22/09/2023
638,502.14	5.00	CHARITY TRASNFER FROM ABDULLAH MOHAMMED ALKASHEDI	FT232664WFN5	23/09/2023
638,507.14	5.00	CHARITY TRASNFER FROM FARAH ALQURAINI	FT2326698C96	23/09/2023
638,512.14	5.00	CHARITY TRASNFER FROM HANAN ALGHASLAN	FT23266T9P15	23/09/2023
638,522.14	10.00	CHARITY TRASNFER FROM YASIR MUJAYDIL ABDULLAH ALSAMMARI	FT232685PFBZ	25/09/2023
638,523.14	1.00	CHARITY TRASNFER FROM HIND SALEH ABDULAZIZ ALDAKHEEL	FT2326804JXH	25/09/2023
638,543.14	20.00	CHARITY TRASNFER FROM LATEFAH ABDULAZIZ ALMARSHOUD	FT232687JMH5	25/09/2023
638,553.14	10.00	CHARITY TRASNFER FROM REEM MOHAMMED ALFWZAN	FT232695TIB2	26/09/2023
638,558.14	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23269V254X	26/09/2023
645,803.54	7,245.40	INCOMING SARIE TRANSFER Value date 09/26/2023 Reference Number FT23269Y2MSP U/I Ref ***311979 from SA5220000002183203839940 through RIYAD BANK amount 7245.40 SAR from الزكاة والدخل at 0940 Purpose of Payment	20230926SARIBLRIBL2BT MS10939311979	26/09/2023
645,813.54	10.00	CHARITY TRASNFER FROM ABDULLAH ALHARBI	FT23270MX5XF	27/09/2023
645,913.54	100.00	CHARITY TRASNFER FROM ZIYAD MOHAMMAD MAZYAD ALSHAMMARI	FT23270LM5KP	27/09/2023
645,914.54	1.00	CHARITY TRASNFER FROM MADAQY FAED MNAWR ALREMALY	FT23270L3PWG	27/09/2023
645,934.54	20.00	CHARITY TRASNFER FROM AINaim	FT23270HZ60H	27/09/2023
645,939.54	5.00	CHARITY TRASNFER FROM SAMI HIMMAD ALSHEIMMARI	FT23271WBWKG	28/09/2023
645,949.54	10.00	CHARITY TRASNFER FROM MALAK ABDULLAH ABDULMOHSEN BIN BAZ	FT23271WYQKR	28/09/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
645,974.54	25.00	CHARITY TRASNFER FROM SAAD HAMDAN ALMUTARI	FT23272M3NW5	29/09/2023
645,989.54	15.00	CHARITY TRASNFER FROM TALAL ALMUTLAQ	FT23272KWPB8	29/09/2023
645,999.54	10.00	CHARITY TRASNFER FROM ASHWAQ ABDULAZIZ DAIS ALQHTANY	FT23273901BB	30/09/2023
646,009.54	10.00	CHARITY TRASNFER FROM DALAL ABDURAHMAN NASER ALENZI	FT23274RLWJ0	01/10/2023
646,059.54	50.00	CHARITY TRASNFER FROM NOUF HAMAD ALABDALIABAR	FT23274Q44BP	01/10/2023
646,084.54	25.00	CHARITY TRASNFER FROM MODHI ALMALKI	FT23274QH2B1	01/10/2023
606,084.54	- 40,000.00	Withdrawal Cheque Number 27 through Hail.M6650 to محمد عقيل التميمي Reference number #TT232746L155 for value date 10/01/2023 transaction time 271 Currency	TT232746L155	01/10/2023
576,084.54	- 30,000.00	Withdrawal Cheque Number 26 through Hail.M6650 to محمد عقيل التميمي Reference number #TT23274Y3DB5 for value date 10/01/2023 transaction time 261 Currency	TT23274Y3DB5	01/10/2023
576,184.54	100.00	CHARITY TRASNFER FROM AHMED BREKAH ZAID ALSHAMMERI	FT23274G31PF	01/10/2023
545,797.87	- 30,386.67	Withdrawal Cheque Number 25 through Hail.M6650 to عزيز حمود علي التميمي Reference number TT232747GQ1Z# for value date 10/01/2023 transaction time 251 Currency SAR rate	TT232747GQ1Z	01/10/2023
533,297.87	- 12,500.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to TAWAHED HAIL CENTER C/A 68201386377000 amount SAR12500.00 Value date 10/01/2023 Reference Number FT232740KJHM Beneficiary ID Number 7001675599#1 RATE 1.00 Currency SAR Time 1444 Beneficiary ID 7001675599#1 Purpose of payment ordering customer ID ID Number Payment Details	FT232740KJHM	01/10/2023
497,951.87	- 35,346.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to HAIL NATIONAL CO FOR HEALTH CARE C/A 68201515345001 amount SAR35346.00 Value date 10/01/2023 Reference Number FT23274YHTZ8 Beneficiary ID Number 3350019735#700 RATE 1.00 Currency SAR Time 1444 Beneficiary ID 3350019735#700 Purpose of payment ordering customer ID ID Number Payment Details	FT23274YHTZ8	01/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
487,951.87	- 10,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 10/01/2023 Reference Number FT23274GG5NL Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1444 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT23274GG5NL	01/10/2023
479,951.87	- 8,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to TAWAHED HAIL CENTER C/A 68201386377000 amount SAR8000.00 Value date 10/01/2023 Reference Number FT23274GKMVG Beneficiary ID Number 7001675599#1 RATE 1.00 Currency SAR Time 1444 Beneficiary ID 7001675599#1 Purpose of payment ordering customer ID ID Number Payment Details	FT23274GKMVG	01/10/2023
469,951.87	- 10,000.00	Withdrawal Cheque Number 24 through Hall.M6650 to اشوك كونا ريانو Reference number TT23274QNSQ0 for #value date 10/01/2023 transaction time 241 Currency SAR rate	TT23274QNSQ0	01/10/2023
469,953.63	1.76	CHARITY TRASNFER FROM FAISAL ALSAYED	FT232754F28M	02/10/2023
469,963.63	10.00	CHARITY TRASNFER FROM ANWAR ALSHAMMARI	FT232759157B	02/10/2023
468,756.33	- 1,207.50	002 - Saudi Electric Company Bill 10030837150 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 10/02/2023 Reference number FT23275TC74G at 09:54-10/02/2023 amount SAR1207.50 Transaction reference number FT23275TC74G SADAD reference	FT23275TC74G	02/10/2023
467,862.03	- 894.10	002 - Saudi Electric Company Bill 10029355668 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 10/02/2023 Reference number FT232754GTW6 at 09:54-10/02/2023 amount SAR894.10 Transaction reference number FT232754GTW6 SADAD reference	FT232754GTW6	02/10/2023
466,761.25	- 1,100.78	002 - Saudi Electric Company Bill 10030837301 Payment from Alinma bank Through E - Channel القنوات الالكترونية Value Date 10/02/2023 Reference number FT23275ZTS1G at 09:54-10/02/2023 amount SAR1100.78 Transaction reference number FT23275ZTS1G SADAD reference	FT23275ZTS1G	02/10/2023
466,766.25	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23275CQR9C	02/10/2023
466,771.25	5.00	CHARITY TRASNFER FROM SHARIF,MUHAMMADH	FT23276FCKR3	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
466,821.25	50.00	CHARITY TRASNFER FROM hand abdalziz hamad alsghheeh	FT23276NG6GG	03/10/2023
466,826.25	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23276K1T6R	03/10/2023
466,827.25	1.00	CHARITY TRASNFER FROM OHOUD MOHAMMED ALHARBI	FT23276VCTV7	03/10/2023
464,327.25	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almunatazah-6654 to ALSGAIAH,FAID C/A 68200202933000 amount SAR2500.00 Value date 10/03/2023 Reference Number FT23276CLH55 Beneficiary ID Number 1056041450 RATE 1.00 Currency SAR Time T140 Beneficiary ID 1056041450 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276CLH55	03/10/2023
462,327.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almunatazah-6654 to هادي #مفروح (IBAN:SA4580000258608010306347) in AlRajhi Bank Value date 10/03/2023 Reference Number FT232768383N with Fees , VAT #PURPOSE Payment Details at T141 rate 1.00	20231003SAINMAINMA4 BXXX1141153277	03/10/2023
460,327.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almunatazah-6654 to هديل #مهيد (IBAN:SA6180000402608010076341) in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276MYC6D with Fees , VAT #PURPOSE Payment Details at T142 rate	20231003SAINMAINMA4 BXXX1142151060	03/10/2023
458,327.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almunatazah-6654 to وهد #مالح (IBAN:SA4880000118608010935160) in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276BFNTY with Fees , VAT #PURPOSE Payment Details at T142 rate 1.00	20231003SAINMAINMA4 BXXX1142154990	03/10/2023
456,327.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almunatazah-6654 to اناج #مدمان (IBAN:SA7680000178608016041713) in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276HDCv3 with Fees , VAT #PURPOSE Payment Details at T143 rate 1.00	20231003SAINMAINMA4 BXXX1143158346	03/10/2023
454,327.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almunatazah-6654 to منيرة علي # (IBAN:SA5980000118608011247011) in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276IBVC4 with Fees , VAT#PURPOSE Payment Details at T144 rate 1.00	20231003SAINMAINMA4 BXXX1144159018	03/10/2023
454,377.25	50.00	CHARITY TRASNFER FROM IBRAHIM YASER ALABDULQADER	FT232761PY1R	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
454,387.25	10.00	CHARITY TRASNFER FROM MODHI SALEH ALKHURAYNIQ	FT232766JZB6	03/10/2023
443,387.25	- 11,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBAKR,WALEEDM C/A 68200568277000 amount SAR11000.00 Value date 10/03/2023 Reference Number FT23276J02X4 Beneficiary ID Number 1014303950 RATE 1.00 Currency SAR Time 1617 Beneficiary ID 1014303950 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276J02X4	03/10/2023
441,387.25	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to SHUQAYR,MOHAMMEDR C/A 68200888006000 amount SAR2000.00 Value date 10/03/2023 Reference Number FT23276LYJ78 Beneficiary ID Number RATE 1.00 Currency SAR Time 1618 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276LYJ78	03/10/2023
439,887.25	- 1,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALANAZI,AMJADM C/A 68204803610000 amount SAR1500.00 Value date 10/03/2023 Reference Number FT23276YQH1J Beneficiary ID Number RATE 1.00 Currency SAR Time 1618 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276YQH1J	03/10/2023
437,887.25	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,MULHIG C/A 68200748556000 amount SAR2000.00 Value date 10/03/2023 Reference Number FT23276G0D8X Beneficiary ID Number 1042885150 RATE 1.00 Currency SAR Time 1619 Beneficiary ID 1042885150 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276G0D8X	03/10/2023
435,887.25	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,ZABENS C/A 68202334124000 amount SAR2000.00 Value date 10/03/2023 Reference Number FT23276PN8HY Beneficiary ID Number RATE 1.00 Currency SAR Time 1619 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23276PN8HY	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
433,887.25	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almntazah-6654 to ALSHAMMARI,SHAYEMM C/A 68200844013001 amount SAR2000.00 Value date 10/03/2023 Reference Number FT232765ZH17 Beneficiary ID Number 1014408221 RATE 1.00 Currency SAR Time 1620 Beneficiary ID 1014408221 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232765ZH17	03/10/2023
432,387.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA2780000118608011274650) نوره #عتر in AlRajhi Bank Value date 10/03/2023 Reference Number FT232765JBSN with Fees , VAT #PURPOSE Payment Details at 1622 rate 1.00	20231003SAINMAINMA4 BXXX11622154235	03/10/2023
430,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA5980000456609010642873) منال #انيران in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276YT82K with Fees , VAT #PURPOSE Payment Details at 1623 rate 1.00	20231003SAINMAINMA4 BXXX11623158272	03/10/2023
428,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA9180000258608019340099) منال #سالم in AlRajhi Bank Value date 10/03/2023 Reference Number FT232767YFY with Fees , VAT #PURPOSE Payment Details at 1624 rate 1.00	20231003SAINMAINMA4 BXXX11624159274	03/10/2023
426,887.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA8480000258608010942935) منال # in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276Q95X9 with Fees , #VAT PURPOSE Payment Details at	20231003SAINMAINMA4 BXXX11624151852	03/10/2023
425,387.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA5980000258608010929999) جواهر # in AlRajhi Bank Value date 10/03/2023 Reference Number FT232763PXTS with Fees , #VAT PURPOSE Payment Details at 1625	20231003SAINMAINMA4 BXXX11625152654	03/10/2023
423,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA0280000176608010452744) سعود #رحيل in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276P25RV with Fees , VAT #PURPOSE Payment Details at 1626 rate 1.00	20231003SAINMAINMA4 BXXX11626153096	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
421,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA438000118608010301355) صلاح #عازي الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT2327625N1F with Fees , VAT #PURPOSE Payment Details at 1627 rate 1.00	202310035AINMAINMA4 BXXX11627152821	03/10/2023
419,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA0410000037100000073508) فواز #نايف الشعري in Saudi National Bank Value date 10/03/2023 Reference Number FT23276KDMKD with Fees , #VAT PURPOSE Payment Details at	202310035AINMAINMA4 BXXX11629158449	03/10/2023
417,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA5480000506608010002300) عبدالعزيز # الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276TGRH5 with Fees ,#VAT PURPOSE Payment Details at 1629	202310035AINMAINMA4 BXXX11629155606	03/10/2023
415,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA0480000516608010948450) هويد #عازي الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT232769KWQ2 with Fees , VAT #PURPOSE Payment Details at 1630 rate	202310035AINMAINMA4 BXXX11630151853	03/10/2023
413,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA8680000339608010017640) رضا #زيد الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT2327624KL6 with Fees , VAT #PURPOSE Payment Details at 1630 rate 1.00	202310035AINMAINMA4 BXXX11630154784	03/10/2023
411,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA6880000258608010809266) احمد # الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276C1TI with Fees , #VAT PURPOSE Payment Details at 1632	202310035AINMAINMA4 BXXX11632158070	03/10/2023
409,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA521500059118998600008) اتير #تركي العصيم in ALBLAD BANK Value date 10/03/2023 Reference Number FT23276F0NY8 with Fees , VAT #PURPOSE Payment Details at 1633 rate 1.00	202310035AINMAINMA4 BXXX11633155840	03/10/2023
407,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to (IBAN:SA6680000258608010933850) هائل #عطالله الشعري in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276H7QB1 with Fees , VAT #PURPOSE Payment Details at 1634 rate 1.00	202310035AINMAINMA4 BXXX11634153468	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
405,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA7780000258608016183195) #عطاء عبيد in AlRajhi Bank Value date 10/03/2023 Reference Number FT2327676HKM with Fees , #VAT PURPOSE Payment Details at 1635 rate 1.00	202310035AINMAINMA4 BXXX11635151207	03/10/2023
403,387.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4580000258608010306347) #هدى امفروح in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276D4CV3 with Fees , VAT #PURPOSE Payment Details at 1635 rate 1.00	202310035AINMAINMA4 BXXX11635156454	03/10/2023
401,887.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA1080000516608010912258) #انصال in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276OPRGJ with Fees , #VAT PURPOSE Payment Details at 1637 rate 1.00	202310035AINMAINMA4 BXXX11637156754	03/10/2023
400,387.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4180000373608010094059) #نسيم سالم in AlRajhi Bank Value date 10/03/2023 Reference Number FT2327641RTP with Fees , VAT #PURPOSE Payment Details at 1637 rate 1.00	202310035AINMAINMA4 BXXX11637154992	03/10/2023
398,887.25	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA9680000118608011354403) #اسماء in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276NSV0Z with Fees , #VAT PURPOSE Payment Details at	202310035AINMAINMA4 BXXX11638155992	03/10/2023
396,887.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA2080000403608010077611) #امالاج in AlRajhi Bank Value date 10/03/2023 Reference Number FT232760KB58 with Fees , #VAT PURPOSE Payment Details at	202310035AINMAINMA4 BXXX11639154236	03/10/2023
394,887.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA0620000006130821519940) #مقال in RIYAD BANK Value date 10/03/2023 Reference Number FT23276382W5 with Fees , VATHPURPOSE Payment Details at 1639	202310035AINMAINMA4 BXXX11639153425	03/10/2023
392,887.25	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA82800009608010871329) #العلود in AlRajhi Bank Value date 10/03/2023 Reference Number FT23276CKG0C with Fees , #VAT PURPOSE Payment Details at	202310035AINMAINMA4 BXXX11640151516	03/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
392,889.25	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT232772KVFJ	04/10/2023
392,894.25	5.00	CHARITY TRASNFER FROM SARAH BIN KHURAYYIF	FT23277CFMZL	04/10/2023
392,895.25	1.00	CHARITY TRASNFER FROM HIND ABDUULATIF MOHAMMED ALHUSSAIN	FT23277VFFKY	04/10/2023
392,901.25	6.00	CHARITY TRASNFER FROM MESHAL ALMUKHUFU	FT232777H7K3	04/10/2023
392,903.25	2.00	CHARITY TRASNFER FROM SHAROUQ SAJD ALFEHAID	FT232778RH6Q	04/10/2023
378,903.25	- 14,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almntazah-6654 to شركة#محدد (IBAN:SA8010000065900000177303) حمد عبدالله الحماد في خدمات الطبيه in Saudi National Bank Value date 10/04/2023 Reference Number FT23277LFRSG with Fees	20231004SAINMAINMA4 BXXX11353150364	04/10/2023
378,923.25	20.00	CHARITY TRASNFER FROM NAWAF ALSHAMMARI	FT23277LYKXT	04/10/2023
378,933.25	10.00	CHARITY TRASNFER FROM KLOJOD MOHAMMAD ALSHAMMARI	FT23278TDN2N	05/10/2023
378,938.25	5.00	CHARITY TRASNFER FROM SALEH ALSHAMMARI	FT232789DDWC	05/10/2023
378,943.25	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT232785Q4N7	05/10/2023
373,373.25	- 5,570.00	INTERNAL TRANSFER FROM Alinma- Almntazah-6654 to ALMUSHALI,OTHMANO C/A 68201185073000 amount SAR5570.00 Value date 10/05/2023 Reference Number FT23278YB1RS Beneficiary ID Number 1053727762 RATE 1.00 Currency SAR Time 1230 Beneficiary ID 1053727762 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278YB1RS	05/10/2023
369,585.25	- 3,788.00	INTERNAL TRANSFER FROM Alinma- Almntazah-6654 to ALTMIMI,TURKIM C/A 68200302772001 amount SAR3788.00 Value date 10/05/2023 Reference Number FT2327834G6K Beneficiary ID Number 1080265075 RATE 1.00 Currency SAR Time 1231 Beneficiary ID 1080265075 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT2327834G6K	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
364,169.25	- 5,416.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALFAYEZABDULKARIMA C/A 68201303404000 amount SAR5416.00 Value date 10/05/2023 Reference Number FT232780PCGJ Beneficiary ID Number 3074617042 RATE 1.00 Currency SAR Time 1231 Beneficiary ID 3074617042 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232780PCGJ	05/10/2023
361,151.25	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALONAZI.KHALEDK C/A 68200477560000 amount SAR3018.00 Value date 10/05/2023 Reference Number FT23278LMLF9 Beneficiary ID Number 3094620729 RATE 1.00 Currency SAR Time 1232 Beneficiary ID 1094620729 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278LMLF9	05/10/2023
355,451.25	- 5,700.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALQASIMIJ.MONAK C/A 68201182160000 amount SAR5700.00 Value date 10/05/2023 Reference Number FT23278TJDRK Beneficiary ID Number 1046721211 RATE 1.00 Currency SAR Time 1233 Beneficiary ID 1046721211 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278TJDRK	05/10/2023
350,579.25	- 4,872.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSANA.AHLAMA C/A 68201182165000 amount SAR4872.00 Value date 10/05/2023 Reference Number FT23278MTRD4 Beneficiary ID Number 3043515533 RATE 1.00 Currency SAR Time 1233 Beneficiary ID 1043515533 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278MTRD4	05/10/2023
346,855.25	- 3,724.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALZAMLAMALF C/A 68201182205000 amount SAR3724.00 Value date 10/05/2023 Reference Number FT23278GTHKR Beneficiary ID Number 3039833544 RATE 1.00 Currency SAR Time 1234 Beneficiary ID 1039833544 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278GTHKR	05/10/2023
343,023.25	- 3,832.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,ANOUDA C/A 68200723129000 amount SAR3832.00 Value date 10/05/2023 Reference Number FT23278XCD4J Beneficiary ID Number 1018789824 RATE 1.00 Currency SAR Time 1234 Beneficiary ID 1018789824 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278XCD4J	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
338,151.25	- 4,872.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHARBLIWAHERM C/A 68201183578000 amount SAR4872.00 Value date 10/05/2023 Reference Number FT2327820QGI Beneficiary ID Number 1098726134 RATE 1.00 Currency SAR Time 1244 Beneficiary ID 1098726134 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT2327820QGI	05/10/2023
333,279.25	- 4,872.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTAHENLHALAA C/A 68200410761000 amount SAR4872.00 Value date 10/05/2023 Reference Number FT232785D26C Beneficiary ID Number 1039579980 RATE 1.00 Currency SAR Time 1246 Beneficiary ID 1039579980 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232785D26C	05/10/2023
330,261.25	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTETY,SAFYAHE C/A 68201467802000 amount SAR3018.00 Value date 10/05/2023 Reference Number FT23278XVJ51 Beneficiary ID Number 1069788238 RATE 1.00 Currency SAR Time 1250 Beneficiary ID 1069788238 Purpose of payment ordering customer ID ID Number Payment Details	FT23278XVJ51	05/10/2023
325,281.25	- 4,980.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,AMALM C/A 68200441045000 amount SAR4980.00 Value date 10/05/2023 Reference Number FT232782BMRJ Beneficiary ID Number 1091666865 RATE 1.00 Currency SAR Time 1251 Beneficiary ID 1091666865 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232782BMRJ	05/10/2023
320,881.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,ATHEERK C/A 68202094435000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278GKCSF Beneficiary ID Number 1087839716 RATE 1.00 Currency SAR Time 1253 Beneficiary ID 1087839716 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278GKCSF	05/10/2023
316,981.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTAMIMI,MUWAYDHIS C/A 68202085237000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278NW053 Beneficiary ID Number 1087258800 RATE 1.00 Currency SAR Time 1256 Beneficiary ID 1087258800 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278NW053	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
312,581.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBAKR,RAWANA C/A 68202098606000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278XCB1W Beneficiary ID Number 1092301785 RATE 1.00 Currency SAR Time 1257 Beneficiary ID 1092301785 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278XCB1W	05/10/2023
308,181.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBLADE,AMALS C/A 68202492411000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT232783WTWL Beneficiary ID Number RATE 1.00 Currency SAR Time 1257 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232783WTWL	05/10/2023
303,781.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALARDANLAZHARA C/A 68201917506000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278PXVC7 Beneficiary ID Number 1092623238 RATE 1.00 Currency SAR Time 1258 Beneficiary ID 1092623238 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278PXVC7	05/10/2023
299,381.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to AL RESHEDI,REEMZ C/A 68202114526001 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278TBLW0 Beneficiary ID Number 1087510796 RATE 1.00 Currency SAR Time 1259 Beneficiary ID 1087510796 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278TBLW0	05/10/2023
295,481.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to alabaas,teema C/A 68202463594000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278HIGNS Beneficiary ID Number RATE 1.00 Currency SAR Time 1300 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278HIGNS	05/10/2023
290,501.25	- 4,980.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSGAJAH,FAIO C/A 68200202933000 amount SAR4980.00 Value date 10/05/2023 Reference Number FT23278GKL94 Beneficiary ID Number 1056041450 RATE 1.00 Currency SAR Time 1301 Beneficiary ID 1056041450 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278GKL94	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
286,101.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHRBI,ASMAS C/A 68200910160000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT2327858TTQ Beneficiary ID Number 1110556477 RATE 1.00 Currency SAR Time 1309 Beneficiary ID 1110556477 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT2327858TTQ	05/10/2023
281,701.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALKHALEIL,ARWAA C/A 68201894463000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278T2QXF Beneficiary ID Number 1094955869 RATE 1.00 Currency SAR Time 1310 Beneficiary ID 1094955869 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278T2QXF	05/10/2023
277,301.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALJAZAA,MARAMK C/A 68201888872000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278BJTV0 Beneficiary ID Number 1098740168 RATE 1.00 Currency SAR Time 1310 Beneficiary ID 1098740168 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278BJTV0	05/10/2023
272,901.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ZAIDAN,NUJUDM C/A 68201183842000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278K1WGZ Beneficiary ID Number 1088910763 RATE 1.00 Currency SAR Time 1311 Beneficiary ID 1088910763 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278K1WGZ	05/10/2023
269,393.25	- 3,508.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,ASMAAM C/A 68201342480000 amount SAR3508.00 Value date 10/05/2023 Reference Number FT23278W21MF Beneficiary ID Number 1089792202 RATE 1.00 Currency SAR Time 1311 Beneficiary ID 1089792202 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278W21MF	05/10/2023
266,893.25	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALANAZI,REEM C/A 68201920813000 amount SAR2500.00 Value date 10/05/2023 Reference Number FT232785NPKY Beneficiary ID Number 1056141151 RATE 1.00 Currency SAR Time 1312 Beneficiary ID 1056141151 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232785NPKY	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
265,528.25	- 1,365.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALMARZOG,BDREYAHA C/A 68202181768000 amount SAR1365.00 Value date 10/05/2023 Reference Number FT23278HWYBS Beneficiary ID Number 1091007193 RATE 1.00 Currency SAR Time 1313 Beneficiary ID 1091007193 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278HWYBS	05/10/2023
261,128.25	- 4,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to alghani,ashwaqa C/A 68202602817000 amount SAR4400.00 Value date 10/05/2023 Reference Number FT23278J5VJ Beneficiary ID Number RATE 1.00 Currency SAR Time 1314 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278J5VJ	05/10/2023
257,228.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALENIZI,MIADS C/A 68203132814000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278NCCZ Beneficiary ID Number RATE 1.00 Currency SAR Time 1318 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278NCCZ	05/10/2023
254,211.25	- 3,017.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,FITNAHH C/A 68201467234000 amount SAR3017.00 Value date 10/05/2023 Reference Number FT23278N7FVT Beneficiary ID Number 1028390480 RATE 1.00 Currency SAR Time 1319 Beneficiary ID 1028390480 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278N7FVT	05/10/2023
249,753.25	- 4,458.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to HUSSEN,WAELA C/A 68201184937000 amount SAR4458.00 Value date 10/05/2023 Reference Number FT23278DN4BN Beneficiary ID Number RATE 1.00 Currency SAR Time 1319 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278DN4BN	05/10/2023
248,553.25	- 1,200.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to RASHEED,SHAHEERKHANR C/A 68201185536000 amount SAR1200.00 Value date 10/05/2023 Reference Number FT23278G3FPH Beneficiary ID Number RATE 1.00 Currency SAR Time 1320 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278G3FPH	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
245,153.25	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALRDAMAN,ASMAAF C/A 68203091068000 amount SAR3400.00 Value date 10/05/2023 Reference Number FT23278N231W Beneficiary ID Number RATE 1.00 Currency SAR Time 1321 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278N231W	05/10/2023
241,253.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,MUNIRAH D C/A 68204225187000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT232788MTTW Beneficiary ID Number RATE 1.00 Currency SAR Time 1321 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232788MTTW	05/10/2023
237,353.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALZAMIL,MUNIRAH Y C/A 68204263343000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278P5VTV Beneficiary ID Number RATE 1.00 Currency SAR Time 1322 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278P5VTV	05/10/2023
233,453.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHARDAN,SHAHADS C/A 68201339896000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278MQKXX Beneficiary ID Number 1098664228 RATE 1.00 Currency SAR Time 1322 Beneficiary ID 1098664228 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278MQKXX	05/10/2023
229,678.25	- 3,775.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALQUWAIE,LOLDAHA C/A 68201698917001 amount SAR3775.00 Value date 10/05/2023 Reference Number FT232788TFMM Beneficiary ID Number 1095320980 RATE 1.00 Currency SAR Time 1323 Beneficiary ID 1095320980 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232788TFMM	05/10/2023
225,053.25	- 4,625.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALQASIM,SALMAK C/A 68204416654000 amount SAR4625.00 Value date 10/05/2023 Reference Number FT232782HD8N Beneficiary ID Number RATE 1.00 Currency SAR Time 1323 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT232782HD8N	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
221,153.25	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALHARBI,MAHAY C/A 68202850632000 amount SAR3900.00 Value date 10/05/2023 Reference Number FT23278Q91W5 Beneficiary ID Number RATE 1.00 Currency SAR Time 1324 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278Q91W5	05/10/2023
238,653.25	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALSHAMMARY,MNALM C/A 68200379732000 amount SAR2500.00 Value date 10/05/2023 Reference Number FT23278BGZK2 Beneficiary ID Number 1052371604 RATE 1.00 Currency SAR Time 1324 Beneficiary ID 1052371604 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278BGZK2	05/10/2023
216,153.25	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALSHAMMARY,AWATEEFK C/A 68201996388001 amount SAR2500.00 Value date 10/05/2023 Reference Number FT23278K98QV Beneficiary ID Number 1067896504 RATE 1.00 Currency SAR Time 1324 Beneficiary ID 1067896504 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278K98QV	05/10/2023
214,357.25	- 1,796.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALZID,SALAMHO C/A 68201749190001 amount SAR1796.00 Value date 10/05/2023 Reference Number FT23278VFCIY Beneficiary ID Number 1105406316 RATE 1.00 Currency SAR Time 1325 Beneficiary ID 1105406316 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278VFCIY	05/10/2023
210,687.25	- 3,670.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALJUHANI,WAFAM C/A 68201182140000 amount SAR3670.00 Value date 10/05/2023 Reference Number FT23278YH51P Beneficiary ID Number 1070352982 RATE 1.00 Currency SAR Time 1326 Beneficiary ID 1070352982 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278YH51P	05/10/2023
207,669.25	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALANZY/HEEDAHF C/A 68200316220000 amount SAR3018.00 Value date 10/05/2023 Reference Number FT23278XD168 Beneficiary ID Number 1099652370 RATE 1.00 Currency SAR Time 1328 Beneficiary ID 1099652370 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23278XD168	05/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
207,670.25	1.00	CHARITY TRASNFER FROM NAJD ABDULLAH ALDAOUD	FT23279VCDGY	06/10/2023
207,672.25	2.00	CHARITY TRASNFER FROM SARAH MOHAMMED ABDULRAZAQ ALRASHIDA	FT23279KXI6F	06/10/2023
207,674.25	2.00	CHARITY TRASNFER FROM FATIMAH MAISHAL AGEEB ALHARBEI	FT23280XZSC2	07/10/2023
207,674.75	0.50	CHARITY TRASNFER FROM modi abduallah alshammary	FT23281F3BP8	08/10/2023
207,679.75	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23281CTOPP	08/10/2023
207,680.75	1.00	CHARITY TRASNFER FROM MSHA MOHAMMED ALDOSARI	FT23281RR2M5	08/10/2023
209,818.54	2,137.79	INCOMING SARIE TRANSFER Value date 10/08/2023 Reference Number FT232815FFOS LTI Ref ***503314 from SA8730400108057674780012 through ARAB NATIONAL BANK amount 2137.79 SAR from FIRST FOR INFORMATION #TECHNOLOGY CO at 1833 Purpose of Payment	202310085AARNBARNBI BB4111833503314	08/10/2023
209,823.54	5.00	CHARITY TRASNFER FROM AFNAN ABDULKARIM ALTHOMALI	FT232823NOVK	09/10/2023
209,828.54	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23282GQT8G	09/10/2023
180,428.54	- 29,400.00	Alinma Cheque encashment number 126 through Alinma Bank - to () at احمد محمد الصباغ at 13:18-10/09/2023 on value date 10/09/2023 with reference TT232825FZP3 Depositor Id 2029851298 Rate Amount 29400.00 Currency SAR	TT232825FZP3	09/10/2023
180,438.54	10.00	CHARITY TRASNFER FROM MOHAMMED OTHMAN algashim	FT23283WJPT	10/10/2023
141,313.54	- 39,125.00	Inward clearing check number 125 via Alinma Bank - clearing department - #(Riyadh) Amount SAR39125.00 paid at ALQASSIM CASH CENTER ON 10/10/2023 under #reference number FT232839YW2C at (1042) Rate Beneficiary Name Beneficiary ID #Collector Bank	FT232839YW2C	10/10/2023
141,463.54	150.00	CHARITY TRASNFER FROM MOHAMMED DARRAR MOHAMMED	FT23283IQJ37	10/10/2023
141,468.54	5.00	CHARITY TRASNFER FROM ATHEER MOHAMMED ALSUDAYS	FT232833BCV3	10/10/2023
141,469.54	1.00	CHARITY TRASNFER FROM AMEERA MUSLIM ALMHIAWI	FT232839DIX	10/10/2023
141,469.55	0.01	CHARITY TRASNFER FROM ABDULRHMAN IBRAHIM ALNAJASHI	FT232833NOZM	10/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
141,472.55	3.00	CHARITY TRASNFER FROM HAJAR AL HEMAIDY	FT23283W4T8W	10/10/2023
141,477.55	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23284YJ484	11/10/2023
141,478.55	1.00	CHARITY TRASNFER FROM FATMAH SULTAN ALSUAIDAN	FT23284GYW7C	11/10/2023
141,488.55	10.00	CHARITY TRASNFER FROM NAHLA SOLEMAN SLAM ALHMSHE	FT23284MOQND	11/10/2023
141,493.55	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23284ZCRLM	11/10/2023
141,494.55	1.00	CHARITY TRASNFER FROM SAHAR SULAIMAN ALFAIZ	FT23284ZRHN3	11/10/2023
141,499.55	5.00	CHARITY TRASNFER FROM zahwah homud alharbi	FT23285DP431	12/10/2023
141,504.55	5.00	CHARITY TRASNFER FROM ATHEER MOHAMMED ALSUDAYS	FT23285HSQ4R	12/10/2023
141,506.55	2.00	CHARITY TRASNFER FROM ALI IBRAHIM ALBRAK	FT232852P88F	12/10/2023
141,508.55	2.00	CHARITY TRASNFER FROM SAMAH SULEMAN ALI ALQLEAN	FT23286W34E4	13/10/2023
141,528.55	20.00	CHARITY TRASNFER FROM ABDULLAH MOHAMMED ABDULLAH ALAMRO	FT23286V0WK	13/10/2023
112,975.30	- 28,553.25	OUTGOING SARIE TRANSFER via Alinma Bank from ALINMA Head Office Riyadh to (IBAN:) SA4280000517608010099451 in AlRajhi Bank Value date 10/13/2023 Reference Number FT23286P13XM with charge SAR5.00 VAT #SAR0.75 Purpose of Payment Rate 1.00 Payment Details at 16:11 amount 28547.50 beneficiary name جريدة ابداع الصفة للرخام والتحجر	FT23286P13XM	13/10/2023
102,974.15	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA3680000153608010094964) وليد محمد الكوثر in AlRajhi Bank Value date 10/13/2023 Reference Number FT23285218C7 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1617 rate 1.00	20231013SAINMAINMA6 BXXX11617109444	13/10/2023
92,973.00	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA6580000118608010358868) عثمان عيسى المشعلاني in AlRajhi Bank Value date 10/13/2023 Reference Number FT23286P51Y8 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 1617 rate 1.00	20231013SAINMAINMA6 BXXX11617102679	13/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
93,023.00	50.00	CHARITY TRASNFER FROM MAHA MOHMAD ABDULLAH BIN GADEER	FT232868XDMG	13/10/2023
93,024.00	1.00	CHARITY TRASNFER FROM REFAH SOUD ABDULLAH ALSHAMMARI	FT232863NXJF	13/10/2023
93,029.00	5.00	CHARITY TRASNFER FROM LAILA SALEH ALZEEDE	FT23286Q2T9Q	13/10/2023
93,032.00	3.00	CHARITY TRASNFER FROM EBTEHAL SHAYA AL DUHAM	FT23288J5970	15/10/2023
93,033.00	1.00	CHARITY TRASNFER FROM KHULOD MOGIRAN ALSHAMRI	FT23289LR8HQ	16/10/2023
93,133.00	100.00	CHARITY TRASNFER FROM TAMAM MUSHARRAF ZAID ALSHAMMARI	FT23289R4MG5	16/10/2023
93,158.00	25.00	CHARITY TRASNFER FROM ABDULLAH MARZOOQ ALHARBI	FT2328985QJQ	16/10/2023
93,188.00	30.00	CHARITY TRASNFER FROM HISSAH MOHAMMED AU ALOBAID	FT23290WMM7Q	17/10/2023
93,193.00	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23291XHP54	18/10/2023
93,203.00	10.00	CHARITY TRASNFER FROM NOOR JAMEEL SULAIMAN	FT232915147H	18/10/2023
93,303.00	100.00	CHARITY TRASNFER FROM ABDULAZIZ ALWI ALGHAMDI	FT23293239QZ	20/10/2023
93,304.00	1.00	CHARITY TRASNFER FROM ABDULLAH ALQURASHI	FT23293MX0XP	20/10/2023
93,306.00	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT232939GQ7Q	20/10/2023
93,356.00	50.00	CHARITY TRASNFER FROM Shuaa Mnahi Alshmmri	FT2329314P55	20/10/2023
93,456.00	100.00	CHARITY TRASNFER FROM TALAL ALSHAMMARI	FT23295VRNDH	22/10/2023
93,466.00	10.00	CHARITY TRASNFER FROM FAHAD ALANAZI	FT23295X0MCP	22/10/2023
93,471.00	5.00	CHARITY TRASNFER FROM EYAD ABDULLAH MOHAMMED ALJARALLH	FT23295WJ5C3	22/10/2023
93,472.00	1.00	CHARITY TRASNFER FROM GHALEB BASSAM FAREH ALSHAMMARI	FT23295BKNK9	22/10/2023
93,472.60	0.60	CHARITY TRASNFER FROM ALSHAMMARIBUNDERR	FT2329600K3B	23/10/2023
93,475.60	3.00	CHARITY TRASNFER FROM SALMAN ALSHUBRUMI	FT23296P58TB	23/10/2023
93,480.60	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23298VZ6NR	25/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
93,485.60	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT232989MJBQ	25/10/2023
93,486.60	1.00	CHARITY TRASNFER FROM MADAQY FAED ALREWALY	FT23299M4R75	26/10/2023
93,536.60	50.00	CHARITY TRASNFER FROM HANAN FAHD AWAD ALHARBE	FT232997776P	26/10/2023
93,586.60	50.00	CHARITY TRASNFER FROM SATTAM ABDULLAH FELEMBAN	FT232998M30F	26/10/2023
93,587.35	0.75	CHARITY TRASNFER FROM RAGHAD SAHMI ALQAHTANI	FT23299NDQKB	26/10/2023
93,687.35	100.00	CHARITY TRASNFER FROM KHALID MOHAMMED FALEH ALSHAMMARI	FT232996MQM1	26/10/2023
93,694.35	7.00	CHARITY TRASNFER FROM HAMAD METLAQ ALHARTHY	FT232992NV82	26/10/2023
93,704.35	10.00	CHARITY TRASNFER FROM AMERAH MOHAMMED FAHHAD ALHARBI	FT23300LIFSM	27/10/2023
93,904.35	200.00	CHARITY TRASNFER FROM ADHWAA ABDULLAH ALSADOON	FT2330088WMB	27/10/2023
94,054.35	150.00	CHARITY TRASNFER FROM IEYD SAUD ALSHAMMARI	FT233008FKYJ	27/10/2023
94,064.35	10.00	CHARITY TRASNFER FROM AMAL AL MASAD	FT23301KZZNS	28/10/2023
94,069.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT233017GXRW	28/10/2023
94,074.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23302MCRKC	29/10/2023
94,084.35	10.00	CHARITY TRASNFER FROM ABDULMAUK MOHAMMED SAAD ALKATHERI	FT23302ZR8TF	29/10/2023
94,134.35	50.00	CHARITY TRASNFER FROM WADHA SALEM ABDULAZIZ ALRUWAYSHID	FT233029VBVK	29/10/2023
94,139.35	5.00	CHARITY TRASNFER FROM REEM ABDALKREEM ALKHALF	FT23303YHQ4J	30/10/2023
94,144.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23303GWZ7D	30/10/2023
94,154.35	10.00	CHARITY TRASNFER FROM BASHAYR MANSI ALSHAMMARI	FT23303YQQR7	30/10/2023
94,155.35	1.00	CHARITY TRASNFER FROM FARIS ABDULLAH MOUDAH ALQHTANI	FT23303TM8JB	30/10/2023
94,160.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23304NNJVC	31/10/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
151,160.35	57,000.00	INTERNAL TRANSFER from Alinma- HailM6650 from TAWAHED HAIL CENTER value Date 10/31/2023 Reference number FT233041MBC2 PAYMENT DETAIL SAR57000.00 Rate Purpose of Payment 1 Time 1428 Beneficiary ID Ordering customer ID Contract No	FT233041MBC2	31/10/2023
168,060.35	16,900.00	INCOMING SARIE TRANSFER Value date 10/31/2023 Reference Number FT23304MHF57 UTI Ref ***800097 from SA6980000118608010666674 through AlRajhi Bank amount 16900.00 SAR from الجمعية الخيرية لرعاية #المعاقين بمنطقة دائل at 1456 Purpose of Payment	20231031SARJHRJH480 PF1456800097	31/10/2023
285,060.35	117,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 10/31/2023 Reference Number FT23304PKYXH UTI Number 5950000030R from AlRajhi Bank through Alinma Bank amount 117000.00 #SAR from JAMEAT ALKAERAYAH HAIL(IBAN:SA4780000118608010666682) at 1503 Purpose of payment payment details Ordering customer A/C SA7505000068200709630000 through ALINMA Head Office	FT23304PKYXH	31/10/2023
285,065.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23305KMQVQ	01/11/2023
285,070.35	5.00	CHARITY TRASNFER FROM LATIFAH ALTUWAYRI	FT23305VNPW	01/11/2023
282,052.35	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntazah- 6654 to ALONAZI.KHALEK C/A 68200477560000 amount SAR3018.00 Value date 11/01/2023 Reference Number FT23305NYSLZ Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 1617 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT23305NYSLZ	01/11/2023
277,252.35	- 4,800.00	INTERNAL TRANSFER FROM Alinma- Almuntazah- 6654 to ALSANA,AHLAMA C/A 6820182165000 amount SAR4800.00 Value date 11/01/2023 Reference Number FT233056587R Beneficiary ID Number 1043515533 RATE 1.00 Currency SAR Time 1617 Beneficiary ID 1043515533 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233056587R	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
273,528.35	- 3,724.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALZAMAL,AMALF C/A 6820182205000 amount SAR3724.00 Value date 11/01/2023 Reference Number FT23305Q5TFH Beneficiary ID Number 1039833544 RATE 1.00 Currency SAR Time 1618 Beneficiary ID 1039833544 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305Q5TFH	01/11/2023
269,696.35	- 3,832.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMAR,ANOUDA C/A 68200723129000 amount SAR3832.00 Value date 11/01/2023 Reference Number FT23305PVM9 Beneficiary ID Number 1018789824 RATE 1.00 Currency SAR Time 1619 Beneficiary ID 1018789824 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305PVM9	01/11/2023
265,348.35	- 4,348.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHARBI,WAHERM C/A 68201183578000 amount SAR4348.00 Value date 11/01/2023 Reference Number FT23305LPZMZ Beneficiary ID Number 1098726134 RATE 1.00 Currency SAR Time 1620 Beneficiary ID 1098726134 Purpose of payment ordering customer ID ID Number Payment Details	FT23305LPZMZ	01/11/2023
260,976.35	- 4,372.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTAHER,LHALAA C/A 68200410761000 amount SAR4372.00 Value date 11/01/2023 Reference Number FT233050D145 Beneficiary ID Number 1039579980 RATE 1.00 Currency SAR Time 1621 Beneficiary ID 1039579980 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233050D145	01/11/2023
257,958.35	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTETY,SAPYAHE C/A 68201467802000 amount SAR3018.00 Value date 11/01/2023 Reference Number FT23305RHD0F Beneficiary ID Number 1069788238 RATE 1.00 Currency SAR Time 1621 Beneficiary ID 1069788238 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305RHD0F	01/11/2023
254,940.35	- 3,018.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALANZY,FHEEDAHF C/A 68200316220000 amount SAR3018.00 Value date 11/01/2023 Reference Number FT23305CY5GZ Beneficiary ID Number 1099652370 RATE 1.00 Currency SAR Time 1622 Beneficiary ID 1099652370 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305CY5GZ	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
249,960.35	- 4,980.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,AMALM C/A 68200441045000 amount SAR4980.00 Value date 11/01/2023 Reference Number FT233053DR4F Beneficiary ID Number 1091666865 RATE 1.00 Currency SAR Time 1622 Beneficiary ID 1091666865 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233053DR4F	01/11/2023
246,060.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,ATHEERK C/A 68202094435000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305Y04WF Beneficiary ID Number 1087839716 RATE 1.00 Currency SAR Time 1623 Beneficiary ID 1087839716 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305Y04WF	01/11/2023
242,660.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALTAMIMI,MUWAYDHIS C/A 68202085237000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT23305XKH10 Beneficiary ID Number 1087258800 RATE 1.00 Currency SAR Time 1624 Beneficiary ID 1087258800 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305XKH10	01/11/2023
238,760.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBAKR,RAWANA C/A 68202098606000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305L9PWS Beneficiary ID Number 1092301785 RATE 1.00 Currency SAR Time 1626 Beneficiary ID 1092301785 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305L9PWS	01/11/2023
234,860.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALBLADE,AMALS C/A 68202492471000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305LDKSM Beneficiary ID Number RATE 1.00 Currency SAR Time 1626 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305LDKSM	01/11/2023
230,960.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALARDAN,AZHARA C/A 68201917506000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305LMVCL Beneficiary ID Number 1092623238 RATE 1.00 Currency SAR Time 1626 Beneficiary ID 1092623238 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305LMVCL	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
227,560.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to alabaas, reema C/A 68202463594000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT2330581FD3 Beneficiary ID Number RATE 1.00 Currency SAR Time 1627 Beneficiary ID Purpose of payment ordering customer ID ID Number Payment Details	FT2330581FD3	01/11/2023
223,660.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALHRBLASMAS C/A 68200910160000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305QJFRL Beneficiary ID Number 110556477 RATE 1.00 Currency SAR Time 1627 Beneficiary ID 110556477 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305QJFRL	01/11/2023
219,760.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALKHALEILARWAA C/A 68201894463000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305ZJM1G Beneficiary ID Number 1094955869 RATE 1.00 Currency SAR Time 1628 Beneficiary ID 1094955869 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305ZJM1G	01/11/2023
215,860.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALJAZAA, MARAMK C/A 68201888872000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305X596Z Beneficiary ID Number 1098740168 RATE 1.00 Currency SAR Time 1628 Beneficiary ID 1098740168 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305X596Z	01/11/2023
211,960.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ZAIDAN, NUJUDMI C/A 68201183842000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305K52PP Beneficiary ID Number 1088910763 RATE 1.00 Currency SAR Time 1628 Beneficiary ID 1088910763 Purpose of payment ordering customer ID ID Number Payment Details	FT23305K52PP	01/11/2023
208,290.35	- 3,670.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALIJHAN, WAFAM C/A 68201182140000 amount SAR3670.00 Value date 11/01/2023 Reference Number FT23305QH44C Beneficiary ID Number 1070352982 RATE 1.00 Currency SAR Time 1629 Beneficiary ID 1070352982 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305QH44C	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
204,782.35	- 3,508.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,ASMAAM C/A 68201342480000 amount SAR3508.00 Value date 11/01/2023 Reference Number FT23305MC0NN Beneficiary ID Number 1089792202 RATE 1.00 Currency SAR Time 1630 Beneficiary ID 1089792202 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305MC0NN	01/11/2023
202,282.35	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALANAZI,REEM C/A 68201920813000 amount SAR2500.00 Value date 11/01/2023 Reference Number FT23305PGJ82 Beneficiary ID Number 1056141151 RATE 1.00 Currency SAR Time 1630 Beneficiary ID 1056141151 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305PGJ82	01/11/2023
200,917.35	- 1,365.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALMARZOG,BDREYAHA C/A 68202181768000 amount SAR1365.00 Value date 11/01/2023 Reference Number FT233055CQF4 Beneficiary ID Number 1091007193 RATE 1.00 Currency SAR Time 1631 Beneficiary ID 1091007193 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233055CQF4	01/11/2023
197,017.35	- 3,900.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to aighane,ashwaqa C/A 68202602817000 amount SAR3900.00 Value date 11/01/2023 Reference Number FT23305TNGG4 Beneficiary ID Number RATE 1.00 Currency SAR Time 1631 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305TNGG4	01/11/2023
193,617.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALENIZI,MIADS C/A 68203132814000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT23305H2QOT Beneficiary ID Number RATE 1.00 Currency SAR Time 1632 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305H2QOT	01/11/2023
190,600.35	- 3,017.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,FITNAHH C/A 68201467234000 amount SAR3017.00 Value date 11/01/2023 Reference Number FT23305PN2XF Beneficiary ID Number 1028390480 RATE 1.00 Currency SAR Time 1632 Beneficiary ID 1028390480 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305PN2XF	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
189,400.35	- 1,200.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to RASHEED,SHAHEERKHANR C/A 68201185536000 amount SAR1200.00 Value date 11/01/2023 Reference Number FT23305XRQIX Beneficiary ID Number RATE 1.00 Currency SAR Time 1633 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305XRQIX	01/11/2023
186,000.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALRDAIMAN,ASMAAF C/A 68203091068000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT233059KYRG Beneficiary ID Number RATE 1.00 Currency SAR Time 1633 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233059KYRG	01/11/2023
182,600.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARI,MUNIRAH D C/A 68204225187000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT23305WBLXL Beneficiary ID Number RATE 1.00 Currency SAR Time 1635 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305WBLXL	01/11/2023
179,200.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALZAMIL,MLINIRAHY C/A 68204263343000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT23305HJ55J Beneficiary ID Number RATE 1.00 Currency SAR Time 1634 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305HJ55J	01/11/2023
175,800.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHARQAN,SHAHADS C/A 68201339896000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT23305TCWSY Beneficiary ID Number 1098664228 RATE 1.00 Currency SAR Time 1634 Beneficiary ID 1098664228 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305TCWSY	01/11/2023
172,525.35	- 3,275.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALOUWAIE,LOLOAHA C/A 68201698917001 amount SAR3275.00 Value date 11/01/2023 Reference Number FT23305WLB29 Beneficiary ID Number 1095320980 RATE 1.00 Currency SAR Time 1634 Beneficiary ID 1095320980 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305WLB29	01/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
168,900.35	- 3,625.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALGASIMI,SALMAK C/A 68204416654000 amount SAR3625.00 Value date 11/01/2023 Reference Number FT2330582Q50 Beneficiary ID Number RATE 1.00 Currency SAR Time 1635 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT2330582Q50	01/11/2023
165,500.35	- 3,400.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALHARBI,MAHAY C/A 68202850632000 amount SAR3400.00 Value date 11/01/2023 Reference Number FT233052TQKM Beneficiary ID Number RATE 1.00 Currency SAR Time 1636 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233052TQKM	01/11/2023
163,000.35	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARY,MNALM C/A 68200979732000 amount SAR2500.00 Value date 11/01/2023 Reference Number FT233050X386 Beneficiary ID Number 1052371604 RATE 1.00 Currency SAR Time 1636 Beneficiary ID 1052371604 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233050X386	01/11/2023
160,500.35	- 2,500.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALSHAMMARY,AWATEEFK C/A 68201996388001 amount SAR2500.00 Value date 11/01/2023 Reference Number FT233052BZX2 Beneficiary ID Number 1067896504 RATE 1.00 Currency SAR Time 1637 Beneficiary ID 1067896504 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT233052BZX2	01/11/2023
156,650.35	- 3,850.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to ALZID,SALAMHO C/A 68201149190001 amount SAR3850.00 Value date 11/01/2023 Reference Number FT23305L6VWD Beneficiary ID Number 1105406316 RATE 1.00 Currency SAR Time 1638 Beneficiary ID 1105406316 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305L6VWD	01/11/2023
155,450.35	- 1,200.00	INTERNAL TRANSFER FROM Alinma- Almuntazah-6654 to AHMED,UAHAHHADI C/A 68201369288000 amount SAR1200.00 Value date 11/01/2023 Reference Number FT23305K8Vfy Beneficiary ID Number RATE 1.00 Currency SAR Time 1638 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23305K8Vfy	01/11/2023
155,455.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23306L085K	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
155,505.35	50.00	CHARITY TRASNFER FROM RAKAN OQALAA ALSHAMMARI	FT23306TZCXM	02/11/2023
154,005.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA2780000118608011274650) لوردة# عنبر in AlRajhi Bank Value date 11/02/2023 Reference Number FT233064L7P9 with Fees , #VAT PURPOSE Payment Details at 1457	202311025AINMAINMA4 BXXX11457150336	02/11/2023
152,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA9180000258608019340099) منال#سالم in AlRajhi Bank Value date 11/02/2023 Reference Number FT233068NCC9 with Fees , VAT#PURPOSE Payment Details at 1459	202311025AINMAINMA4 BXXX11459155960	02/11/2023
150,505.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA8480000258608010942935) منال# in AlRajhi Bank Value date 11/02/2023 Reference Number FT233061Q20Y with Fees , #VAT PURPOSE Payment Details at 1501	202311025AINMAINMA4 BXXX11501157025	02/11/2023
149,005.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA5980000258608010929999) جواهر# in AlRajhi Bank Value date 11/02/2023 Reference Number FT233065T2LH with #Fees , VAT PURPOSE Payment Details at 1502 rate 1.00	202311025AINMAINMA4 BXXX11502152380	02/11/2023
147,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA0280000176608010452744) سعود#رحيل in AlRajhi Bank Value date 11/02/2023 Reference Number FT2330656RFW with Fees , VAT#PURPOSE Payment Details at 1503	202311025AINMAINMA4 BXXX11503151635	02/11/2023
145,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4380000118608010301355) صالح#عالي in AlRajhi Bank Value date 11/02/2023 Reference Number FT2330634D65 with Fees , #VAT PURPOSE Payment Details at	202311025AINMAINMA4 BXXX11504154742	02/11/2023
143,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA0410000097100000073508) فوار#ناريف in Saudi National Bank Value date 11/02/2023 Reference Number FT233062X58T with #Fees , VAT PURPOSE Payment Details at 1506 rate 1.00	202311025AINMAINMA4 BXXX11506154944	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
141,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA5480000506608010002300) عبد العزيز # in AlRajhi Bank Value date 11/02/2023 Reference Number FT233061PW8L with Fees , #VAT PURPOSE Payment Details at 1506 rate 1.00	202311025AINMAINMA4 BXXX11506152613	02/11/2023
139,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA0480000516608010948450) سعيد #عليان in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306WWP9N with Fees , VAT#PURPOSE Payment Details at 1507 rate 1.00	202311025AINMAINMA4 BXXX11507150242	02/11/2023
137,005.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA8680000339608010017640) رضا #زيد in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306HGFCT with Fees , VAT #PURPOSE Payment Details at	202311025AINMAINMA4 BXXX11508152489	02/11/2023
134,339.35	- 2,666.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA6880000258608010809266) احمد # in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306SY5YV with Fees , #VAT PURPOSE Payment Details at 1509	202311025AINMAINMA4 BXXX11509150427	02/11/2023
131,673.35	- 2,666.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA521500059118998600008) اثير #تركي in ALBILAD BANK Value date 11/02/2023 Reference Number FT23306RCB4 with Fees , VAT #PURPOSE Payment Details at 1511 rate 1.00	202311025AINMAINMA4 BXXX11511154945	02/11/2023
129,007.35	- 2,666.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA6680000258608010933850) فائق #عبدالله in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306LKK3 with Fees , #VAT PURPOSE Payment Details at 1517 rate	202311025AINMAINMA4 BXXX11517155367	02/11/2023
126,341.35	- 2,666.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA7780000258608016183195) عطاء #عبيد in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306RP1MY with Fees , #VAT PURPOSE Payment Details at 1518 rate 1.00	202311025AINMAINMA4 BXXX11518152066	02/11/2023
124,841.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4180000373608010094059) ونيسة #سالم in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306ZYHDC with Fees , VAT #PURPOSE Payment Details at 1520 rate 1.00	202311025AINMAINMA4 BXXX11520154429	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
123,341.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA1080000516608010912258) # ابتصال الجراج in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306YV2PM with Fees , #VAT PURPOSE Payment Details at 1521 rate 1.00	202311025AINMAINMA4 BXXX11521153550	02/11/2023
121,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA2080000403608010077611) # املاك في مفرح عطاء الله الشعري in AlRajhi Bank Value date 11/02/2023 Reference Number FT233068WPGQ with #Fees , VAT PURPOSE Payment Details at 1521 rate 1.00	202311025AINMAINMA4 BXXX11521155088	02/11/2023
119,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA0620000006130821579940) # منتقل في عواصم سالم التومضي in RYAD BANK Value date 11/02/2023 Reference Number FT23306084CT with Fees #, VAT PURPOSE Payment Details at 1522 rate 1.00	202311025AINMAINMA4 BXXX11522154946	02/11/2023
117,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA8280000360608010871329) # العلود في قابل مجول الشعري in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306WGV2N with #Fees , VAT PURPOSE Payment Details at 1523 rate 1.00	202311025AINMAINMA4 BXXX11523150780	02/11/2023
115,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA6180000402608010076341) # هديل في شهد في دولي السرعوضي الشعري in AlRajhi Bank Value date 11/02/2023 Reference Number FT233062V665 with #Fees , VAT PURPOSE Payment Details at 1524 rate 1.00	202311025AINMAINMA4 BXXX11524151032	02/11/2023
113,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4880000118608010935160) # وعد في صالح في لاجي الشعري in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306OYYKT with Fees , VATPURPOSE Payment Details at 1525	202311025AINMAINMA4 BXXX11525157166	02/11/2023
111,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA7680000178608016041713) # نطاح في فديمان في لاضي العزي in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306CVZ74 with Fees , #VAT PURPOSE Payment Details at	202311025AINMAINMA4 BXXX11526155089	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
109,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA5980000118608011247011) # فريدة علي in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306XGN7Z with #Fees , VAT PURPOSE Payment Details at 1526 rate 1.00	20231025AINMAINMA4 BXXX11526150428	02/11/2023
107,341.35	- 2,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA5480000258608010020229) # عالية in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306D12N2 with Fees ,#VAT PURPOSE Payment Details at 1528	20231025AINMAINMA4 BXXX11528150991	02/11/2023
106,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA1410000035900000415507) # فريتم # مديسن in Saudi National Bank Value date 11/02/2023 Reference Number FT23306L9VMF with Fees , #VAT PURPOSE Payment Details at 1529 rate 1.00	20231025AINMAINMA4 BXXX11529152987	02/11/2023
105,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA5010000011100237393307) # سعاد in Saudi National Bank Value date 11/02/2023 Reference Number FT233062MQ38 with Fees , #VAT PURPOSE Payment Details at	20231025AINMAINMA4 BXXX11531150838	02/11/2023
104,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4580000258608010314689) # اسماء in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306FD2YB with Fees#, VAT PURPOSE Payment Details at 1533 rate	20231025AINMAINMA4 BXXX11533151169	02/11/2023
103,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA368000040260801017768) # فوره # فوريح in AlRajhi Bank Value date 11/02/2023 Reference Number FT233067FF74 with Fees , VAT #PURPOSE Payment Details at 1533 rate 1.00	20231025AINMAINMA4 BXXX11533150430	02/11/2023
102,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA4580000402608010179061) # وجدان in AlRajhi Bank Value date 11/02/2023 Reference Number FT23306KYXJG with Fees , #VAT PURPOSE Payment Details at 1535 rate	20231025AINMAINMA4 BXXX11535153136	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
101,341.35	- 1,000.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA8980000402608010177784) نوبير# فريخ (BAN:SA8980000402608010177784) في AlRajhi Bank Value date 11/02/2023 Reference Number FT233067VN32 with Fees , VAT #PURPOSE Payment Details at 1536 rate 1.00	20231102SAINMAINMA4 BXXX11536151573	02/11/2023
99,841.35	- 1,500.00	OUTGOING SARIE TRANSFER via Alinma bank from Almutazah-6654 to (IBAN:SA9080000620608010400927) شروق# جزى (BAN:SA9080000620608010400927) في AlRajhi Bank Value date 11/02/2023 Reference Number FT233061XWS7 with Fees , VAT #PURPOSE Payment Details at 1537 rate 1.00	20231102SAINMAINMA4 BXXX11537155090	02/11/2023
98,841.35	- 1,000.00	INTERNAL TRANSFER FROM Alinma- Almutazah-6654 to SHUQAYR, MOHAMMEDR C/A 68200888006000 amount SAR1000.00 Value date 11/02/2023 Reference Number FT23306RS51R Beneficiary ID Number RATE 1.00 Currency SAR Time 1539 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23306RS51R	02/11/2023
97,341.35	- 1,500.00	INTERNAL TRANSFER FROM Alinma- Almutazah-6654 to ALANAZI, AMJADM C/A 68204803670000 amount SAR1500.00 Value date 11/02/2023 Reference Number FT23306T24MD Beneficiary ID Number RATE 1.00 Currency SAR Time 1540 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23306T24MD	02/11/2023
95,341.35	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almutazah-6654 to ALSHAMMAR, MULHIG C/A 68200748556000 amount SAR2000.00 Value date 11/02/2023 Reference Number FT23306T6MZ3 Beneficiary ID Number 1042885150 RATE 1.00 Currency SAR Time 1541 Beneficiary ID 3042885150 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23306T6MZ3	02/11/2023
93,341.35	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almutazah-6654 to ALSHAMMAR, ZABENS C/A 68202334124000 amount SAR2000.00 Value date 11/02/2023 Reference Number FT23306LZFN8 Beneficiary ID Number RATE 1.00 Currency SAR Time 1541 Beneficiary ID Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23306LZFN8	02/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
91,341.35	- 2,000.00	INTERNAL TRANSFER FROM Alinma- Almuntaazah-6654 to ALSHAMMARI,SHAYEMM C/A 68200844013001 amount SAR2000.00 Value date 11/02/2023 Reference Number FT23306&2RVV Beneficiary ID Number 3014408221 RATE 1.00 Currency SAR Time 1542 Beneficiary ID 3014408221 Purpose of payment ordering customer ID 1 ID Number Payment Details	FT23306R2RVV	02/11/2023
91,342.35	1.00	CHARITY TRASNFER FROM MUNEEARAH ALI ALMANSOURY	FT23307LR26P	03/11/2023
91,351.35	9.00	CHARITY TRASNFER FROM MISHAAL ABDULRAHMAN MOHAMMED ALMAJAH	FT23307VGX5L	03/11/2023
91,353.35	2.00	CHARITY TRASNFER FROM EIMAN MOHAMMED ALZHRANI	FT23308YPHGQ	04/11/2023
91,358.35	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23308BIRJG	04/11/2023
91,363.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23309PQJ0X	05/11/2023
111,363.35	20,000.00	Deposit Cheque number 1430964 amount 20000.00 SAR Drawer RIYAD BANK (From Bank: RIYAD BANK)from Hail.M6650 by تركي محمد بن عبدالمصيب (ID:1080265075) Reference number TT23309FMICZ Value Date 11/09/2023#Rate 1.00 Depositor 14309641 Collection fees 0.00 At 14:09-11/05/2023	TT23309FMICZ	09/11/2023
111,368.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT23310WZCHL	06/11/2023
111,373.35	5.00	CHARITY TRASNFER FROM HAYAM SALEM ALMOTAIRI	FT23311CC3QM	07/11/2023
111,377.35	4.00	CHARITY TRASNFER FROM ANOUD HAMMAD ALSHAMMARI	FT23312BGJ3V	08/11/2023
111,381.35	4.00	CHARITY TRASNFER FROM WAJIDAN HABIB ALSHAMMARI	FT233123JW9C	08/11/2023
111,382.35	1.00	CHARITY TRASNFER FROM RANA HAMOD ALSMAIRI	FT2331247HPQ	08/11/2023
111,384.35	2.00	CHARITY TRASNFER FROM ABDULRAHMAN ABDULLAH HOMAID ALHUMAI	FT233128DM63	08/11/2023
111,386.35	2.00	CHARITY TRASNFER FROM NAEEMAH NAAM ALSHAMMARY	FT233121NYC1	08/11/2023
111,586.35	200.00	INTERNAL TRANSFER from Alinma- ALINMA Head Office from ALAJLAIN,SULEMAINA value Date 11/08/2023 Reference number FT23312N2G9R PAYMENT DETAIL SAR200.00 Rate Purpose of Payment Time 1327 Beneficiary ID Ordering customer ID Contract No	FT23312N2G9R	08/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
111,786.35	200.00	INTERNAL TRANSFER from Alirima- HailM6650 from ALZOHEERI,MSAEDM value Date 11/08/2023 Reference number FT23312BQLMK PAYMENT DETAIL SAR200.00 Rate Purpose of Payment 121 Time 1430 Beneficiary ID Ordering customer ID Contract No	FT23312BQLMK	08/11/2023
111,787.35	1.00	CHARITY TRASNFER FROM KHOLOD RASHED MOHAMMAD ALDWEESH	FT23312F6PVD	08/11/2023
111,792.35	5.00	CHARITY TRASNFER FROM ATHEER MOHAMMED- ALSUDAYS	FT233189SPDT	09/11/2023
111,802.35	10.00	CHARITY TRASNFER FROM GHADI MURDHI ALZHRANI	FT233134Q3NQ	09/11/2023
111,803.35	1.00	CHARITY TRASNFER FROM RANA HAMOD ALSMARI	FT2331336F84	09/11/2023
111,804.35	1.00	CHARITY TRASNFER FROM NASSER NAIF ALHARBI	FT23313XVJYY	09/11/2023
111,805.35	1.00	CHARITY TRASNFER FROM HAIFA OTHMAN ALHULW	FT233131DUL6	09/11/2023
111,905.35	100.00	CHARITY TRASNFER FROM WAFI ABDULRAHMAN ALSHEHRI	FT23314DMQ2F	10/11/2023
111,915.35	10.00	CHARITY TRASNFER FROM FURAEH FAHAD ALTURABANY	FT233141RJS2	10/11/2023
111,920.35	5.00	CHARITY TRASNFER FROM RAKAN ALOTAIBI	FT233150CTSG	11/11/2023
111,923.35	3.00	CHARITY TRASNFER FROM ALI IBRAHIM ALBRAK	FT233153QPMP	11/11/2023
111,943.35	20.00	CHARITY TRASNFER FROM AHAD NAHETR ALANAZI	FT23316C275C	12/11/2023
111,973.35	30.00	CHARITY TRASNFER FROM SALEH ABDULLAH ALNUWAISER	FT23316CHLRW	12/11/2023
111,974.35	1.00	CHARITY TRASNFER FROM abdulmajeed talal alshammri	FT23317RV42M	13/11/2023
112,174.35	200.00	INCOMING SARIE TRANSFER Value date 11/14/2023 Reference Number FT233182R24J LTI Ref ***087936 from SA5210000073200001148703 through Saudi National Bank amount 200.00 SAR From العطار - عبدالمحسن سعود إبراهيم at 2527 Purpose of Payment	202311135ANCBKNCBK2B 82812327087936	14/11/2023
112,179.35	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAYE	FT2331862MRI	14/11/2023
112,179.45	0.10	CHARITY TRASNFER FROM TUSEEF AHMED KHAN	FT2331822LC9	14/11/2023
112,180.45	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT233197FQTV	15/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
112,185.45	5.00	CHARITY TRASNFER FROM ABDULAZIZ IBRAHIM ALMUNAVE	FT23319JL4GN	15/11/2023
112,195.45	10.00	CHARITY TRASNFER FROM FURAEH FAHAD ALTURABANY	FT23319LFPW2	15/11/2023
112,198.45	3.00	CHARITY TRASNFER FROM HAJAE AL HEMAIDY	FT23319L3HGN	15/11/2023
112,199.87	1.42	CHARITY TRASNFER FROM Faris Abdullah Alshareef	FT23320WM6KL	16/11/2023
112,204.87	5.00	CHARITY TRASNFER FROM MAJED MARZOUQ HAMED ALKHAMMASH	FT23321PQWFO	17/11/2023
112,208.87	4.00	CHARITY TRASNFER FROM LATIFAH ALTUWAYRI	FT23321DBKPN	17/11/2023
112,209.87	1.00	CHARITY TRASNFER FROM MONA TURKI ALSHAMMARI	FT23321HBKMU	17/11/2023
112,259.87	50.00	CHARITY TRASNFER FROM Shuaa Mnahl Alshmmri	FT233215W21G	17/11/2023
112,260.87	1.00	CHARITY TRASNFER FROM MODI ABDULLAH ALGODAH	FT233236QMDG	19/11/2023
112,360.87	100.00	CHARITY TRASNFER FROM SALMAN FAHAD ALGHURAYES	FT23323RCKVK	19/11/2023
112,362.87	2.00	CHARITY TRASNFER FROM TAHANI ABDULMOHSEN ALSHAMRI	FT23325W5NQL	21/11/2023
112,364.87	2.00	CHARITY TRASNFER FROM MANAL MOHANA ALANAZI	FT2332519TBK	21/11/2023
112,365.37	0.50	Automated Saving of SAR 0.5 Credit Ref: ATM02203326175846606443545064453450175846 1123699609###	ATM0220332617584660 644334506443345017584 61123699609	23/11/2023
112,380.37	15.00	CHARITY TRASNFER FROM ALOMERENI,HESSAH	FT23330JLTHQ	26/11/2023
112,380.79	0.42	CHARITY TRASNFER FROM DALAL NAIF ALSUREHI	FT23330NPPH3	26/11/2023
112,480.79	100.00	CHARITY TRASNFER FROM GHADER MANSOUR ALTHARI	FT2333051RC5	26/11/2023
112,580.79	100.00	CHARITY TRASNFER FROM KHALID MOHAMMED FALEH ALSHAMMARI	FT23330V772M	26/11/2023
112,590.79	10.00	CHARITY TRASNFER FROM mohammed aqeel mahammed alaqeeli	FT2333188GY0	27/11/2023
112,595.79	5.00	CHARITY TRASNFER FROM REMA MESNEED ALSHAMMARI	FT2333161596	27/11/2023
112,645.79	50.00	CHARITY TRASNFER FROM AQEEL KHALAF AQEEL ALSHIHAN	FT233324HN2N	28/11/2023
112,646.79	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23332XSF9G	28/11/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
112,656.79	10.00	CHARITY TRASNFER FROM REEM ABDALKREEM ALKHALF	FT233323CI4H	28/11/2023
112,756.79	100.00	CHARITY TRASNFER FROM MASHIRI ABDURHAMIN ALOBED	FT2333305820	29/11/2023
112,806.79	50.00	CHARITY TRASNFER FROM SOLAIMAN ESSA ALSHAMMARI	FT233333FYBR	29/11/2023
113,873.83	1,067.04	INTERNAL TRANSFER from Alinma- ALINMA Head Office from alawia co value Date 11/29/2023 Reference number FT23333GTNHB PAYMENT DETAIL SAR1067.04 Rate Purpose of Payment Time 1906 Beneficiary ID Ordering customer ID Contract No	FT23333GTNHB	29/11/2023
113,923.83	50.00	CHARITY TRASNFER FROM Wael Hamed Hamed	FT23334H16RJ	30/11/2023
113,933.83	10.00	CHARITY TRASNFER FROM hadeel abdullah alhadlaq	FT233340BJ2N	30/11/2023
113,943.83	10.00	CHARITY TRASNFER FROM TAHANI MOHAMMAD ALKHAMIS	FT23335938PP	01/12/2023
113,945.33	1.50	CHARITY TRASNFER FROM AHMED ALSHAMMARI	FT2333508TF4	01/12/2023
113,955.33	10.00	CHARITY TRASNFER FROM MAJED MUSAAD FARAJ ALMUTAIRI	FT2333613WJ9	02/12/2023
113,960.33	5.00	CHARITY TRASNFER FROM MARWA MESHAL ALQAHTANI	FT233374Y8DL	03/12/2023
113,980.33	20.00	CHARITY TRASNFER FROM SHOROQ IBRAHIM BIN DAKHEL	FT23338CCVIF	04/12/2023
179,980.33	66,000.00	INCOMING SARIE TRANSFER via Alinma Bank - Payment Department Riyadh Value date 12/04/2023 Reference Number FT233389DXPB UTI Number 258000000311 from AlRajhi Bank through Alinma Bank amount 66000.00 #SAR from JAMEAT ALKAERAYAH HAIL(BAN:5A6980000118608010666674) at 1002 Purpose of payment payment details Ordering customer A/C 5A7505000068200709630000 through ALINMA Head Office	FT233389DXPB	04/12/2023
173,605.33	- 6,375.00	Withdrawal Cheque Number 127 through Hail.M6650 to تركي محمد عقيل النميمي Reference number #TT2333846ZZW for value date 12/04/2023 transaction time 1271 Currency SAR rate	TT2333846ZZW	04/12/2023
173,725.33	120.00	CHARITY TRASNFER FROM MOHAMMED SIDDIQ ZAMA	FT23338WB0R7	04/12/2023
173,726.33	1.00	CHARITY TRASNFER FROM MADAQY FAED MNAWR ALREMALY	FT23338P9KFS	04/12/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
173,826.33	100.00	CHARITY TRASNFER FROM NORAH ALKHLUNAYNI	FT23340CWX1W	06/12/2023
173,826.43	0.10	Automated Saving of SAR 0.1 Credit Ref: ATM0220127984732423185076327112075414110612 061894988###	ATM02201279847324231 8507632711207541411061 20E189498	06/12/2023
173,827.43	1.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23341V5D79	07/12/2023
173,837.43	10.00	CHARITY TRASNFER FROM MONEERAH ABDULLAH NASSER ALQHTANI A	FT23341Z7K86	07/12/2023
173,847.43	10.00	CHARITY TRASNFER FROM MAHA MOHAMMED FLAAH ALNIFAAE	FT23341IC6J4	07/12/2023
173,850.71	3.28	CHARITY TRASNFER FROM MainAccount	FT23342V9K50	08/12/2023
173,852.71	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23342T61RX	08/12/2023
173,862.71	10.00	CHARITY TRASNFER FROM RENAD ALSHUNAIBER	FT23343BL36T	09/12/2023
173,867.71	5.00	CHARITY TRASNFER FROM ALANOOD ABDUALRAHMAN ALSHAIKH	FT2334354H08	09/12/2023
173,917.71	50.00	CHARITY TRASNFER FROM THAMRAA SAAD DUAARIM ALDUAARIM	FT233454IPKP	11/12/2023
163,916.56	- 10,001.15	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA3680000153608010094964) # واردة محوود البنك in AlRajhi Bank Value date 12/11/2023 Reference Number FT233450TL6 with Fees #SAR1.00 , VAT SAR0.15 PURPOSE Payment Details at 0010 rate 1.00	202312115AINMAINMA6B XXX10010100981	11/12/2023
158,915.41	- 5,001.15	OUTGOING SARIE TRANSFER via Alinma bank from ALINMA Head Office to (IBAN:SA1580900000082991095017) # شركة الدريس للخدمات الإلكترونية والنقلات in AlRajhi Bank Value date 12/11/2023 Reference Number FT23345CRX7T with Fees SAR1.00 ,	202312115AINMAINMA6B XXX10010101630	11/12/2023
158,917.13	1.72	CHARITY TRASNFER FROM ABDULLAH IBRAHIM ALDBEBI	FT233458X2M2	11/12/2023
158,922.13	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23346T6NX7	12/12/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
121,802.33	- 37,119.80	OUTGOING SARIE TRANSFER via Alinma Bank from ALINMA Head Office Riyadh to (BAN.) SA4280000517608030099451 in AlRajhi Bank Value date:12/13/2023 Reference Number FT233471ZBHD with charge SAR7.00 VAT #SAR1.05 Purpose of Payment Rate 1.00 Payment Details at 15:17 amount 37111.75 beneficiary name وريثة ابداع الصفة للرعايا والحجز	FT233471ZBHD	13/12/2023
121,803.33	1.00	CHARITY TRASNFER FROM LOLOH ABDALAZIZ ALSHAIA	FT23348CY7T0	14/12/2023
121,805.33	2.00	CHARITY TRASNFER FROM REEM ABDAULLAH ABDAULLAH ALBISHI	FT23348M7NZZ	14/12/2023
121,806.33	1.00	CHARITY TRASNFER FROM NOUF ALMUTAIRI	FT23350PYK5C	16/12/2023
111,806.33	- 10,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date:12/16/2023 Reference Number FT233502R1NW Beneficiary ID Number 3094620729 RATE 1.00 Currency SAR Time: 2010 Beneficiary ID 3094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT233502R1NW	16/12/2023
112,006.33	200.00	CHARITY TRASNFER FROM LAMA NAJY ALBRAHEEM	FT23351M27W9	17/12/2023
112,026.33	20.00	CHARITY TRASNFER FROM AlNaim	FT23351K2TDZ	17/12/2023
112,051.33	5.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT2335273JV1	18/12/2023
112,034.33	3.00	CHARITY TRASNFER FROM KHALID MAJED ALSHAMMARI	FT23353H6MWK	19/12/2023
112,085.33	51.00	CHARITY TRASNFER FROM KHALED SALEH ALHARBI	FT233538NXVH	19/12/2023
112,095.33	10.00	CHARITY TRASNFER FROM TAHANI MOHAMMAD ALKHAMIS	FT23353XWL7P	19/12/2023
101,009.33	- 11,086.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to BIN ESHAQ FOR TRADEAND INDUSTRY EST C/A 68203060498000 amount SAR11086.00 Value date:12/19/2023 Reference Number FT23353KN9LT Beneficiary ID Number 7012035429#1 RATE 1.00 Currency SAR Time:147 Beneficiary ID 7012035429#1 Purpose of payment ordering customer ID ID Number Payment Details	FT23353KN9LT	19/12/2023
101,059.33	50.00	CHARITY TRASNFER FROM SALEH ABDULAZIZ S ALORAJFI	FT23353VHVGH	19/12/2023
101,060.33	1.00	CHARITY TRASNFER FROM AMAL ALZAHIRANI	FT23355WX1HF	21/12/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
101,110.33	50.00	CHARITY TRASNFER FROM SOLAIMAN ESSA ALSHAMMARI	FT233553DXL4	21/12/2023
101,112.33	2.00	CHARITY TRASNFER FROM REEM GOHAL	FT2335689Z5G	22/12/2023
101,122.33	10.00	CHARITY TRASNFER FROM MANAR SALH ALJOHANI	FT23356PQ05V	22/12/2023
101,124.33	2.00	CHARITY TRASNFER FROM NUSAYBAH ABDULRAHMAN ALHABIB	FT23356YBCGN	22/12/2023
101,125.29	0.96	CHARITY TRASNFER FROM BUDUR NAWWASH ALANAZI	FT23357D9LLP	23/12/2023
101,130.29	5.00	CHARITY TRASNFER FROM ABRAR ZAFER ALSHEHRI	FT23357YL2P5	23/12/2023
101,131.29	1.00	CHARITY TRASNFER FROM MROI AHMAD ALQARNI	FT23358B2862	24/12/2023
157,737.29	56,606.00	Cash Deposit 56606.00 SAR from Alinma Bank through Hail.M6650 by خالد خانم مطاراد العنزي ID (1094620729) Reference number TT233582827Q value date 12/24/2023 (PAYMENT DETAILS) Purpose of Deposit Rate 1	TT233582827Q	24/12/2023
157,762.29	25.00	CHARITY TRASNFER FROM MOHAMMED ALBAQAWI	FT233592L5Y6	25/12/2023
157,764.29	2.00	CHARITY TRASNFER FROM FATIMA DHIYAB ALSHAMMRY	FT23359LYW2H	25/12/2023
157,814.29	50.00	CHARITY TRASNFER FROM ALNASSER,FAIA	FT233593P409	25/12/2023
157,914.29	100.00	CHARITY TRASNFER FROM KHALID MOHAMMED FALEH ALSHAMMARI	FT23360NFRPB	26/12/2023
157,934.29	20.00	CHARITY TRASNFER FROM JAWAHER MOHAMMED YAGHOT	FT23361Q695R	27/12/2023
157,944.29	10.00	CHARITY TRASNFER FROM YASSER SALEM ALENAZI	FT23361XV1RS	27/12/2023
157,954.29	10.00	CHARITY TRASNFER FROM mohammed aqeel mohammed alaqeeli	FT23361F53FW	27/12/2023
157,984.29	30.00	CHARITY TRASNFER FROM OHOUD SALID MESHAL ALSHAMMARI	FT23361QJ6LH	27/12/2023
157,984.83	0.54	Automated Saving of SAR 0.54 Credit Ref: ATM02203361231702686 4039117013615942317021 28166665####	ATM02203361231702686 4039117013615942317021 28166665	28/12/2023
158,014.83	30.00	CHARITY TRASNFER FROM ARWA HMOUD ALKHLADHIRI	FT23362HXB87	28/12/2023
158,024.83	10.00	CHARITY TRASNFER FROM MANAIFAH ZOAIEL ALANZI	FT23362BTD5Z	28/12/2023

الرصيد Balance	دائن/مدين Credit/Debit	تفاصيل العملية Transaction Description	الرقم المرجعي # Reference	تاريخ العملية Transaction Date
158,025.83	1.00	CHARITY TRASNFER FROM ALANOUD MULHIM ALHARAJIN	FT233629HNVQ	28/12/2023
158,040.83	15.00	CHARITY TRASNFER FROM KHAIRIAH ALSHAMMARI	FT2336385VKG	29/12/2023
158,047.83	7.00	CHARITY TRASNFER FROM SALMA OTHMAN EBRAHIM ALSWEANEI	FT23363HND2T	29/12/2023
158,049.83	2.00	CHARITY TRASNFER FROM ZIYAD ALMUZAINI	FT23363MQHGM	29/12/2023
158,050.83	1.00	CHARITY TRASNFER FROM REEM YOUSAF METUAB ALOUTIBI	FT23363FHBWM	29/12/2023
148,050.83	- 10,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to ALONAZI,KHALEDK C/A 68200477560000 amount SAR10000.00 Value date 12/30/2023 Reference Number FT23364Q8YXS Beneficiary ID Number 1094620729 RATE 1.00 Currency SAR Time 2257 Beneficiary ID 1094620729 Purpose of payment ordering customer ID ID Number Payment Details	FT23364Q8YXS	30/12/2023
138,050.83	- 10,000.00	INTERNAL TRANSFER FROM Alinma- ALINMA Head Office to ALTAUQEE ALSAUDI EST C/A 68202098351000 amount SAR10000.00 Value date 12/30/2023 Reference Number FT23364H8PNY Beneficiary ID Number 3350042342#700 RATE 1.00 Currency SAR Time 2257 Beneficiary ID 3350042342#700 Purpose of payment ordering customer ID ID Number Payment Details	FT23364H8PNY	30/12/2023
138,051.83	1.00	CHARITY TRASNFER FROM REEM ABDALKREEM ALKHALF	FT23365XFK9Y	31/12/2023
138,101.83	50.00	CHARITY TRASNFER FROM MUBARAK HALAL K ALOTAIBI	FT23365KT8M9	31/12/2023
138,121.83	20.00	CHARITY TRASNFER FROM NOSAIBA IBRAHIM WAZNAH	FT23365GHC4N	31/12/2023

138,121.83 (SAR)

الرصيد
Balance

1272

عدد العمليات
Number of Transactions

95

عدد الصفحات
Number of Pages

2,485,621.96 (SAR)

مجموع مبلغ الودائع
Total Credit Amount

965

عدد الودائع
Number Of Deposits

-3,988,792.21 (SAR)

مجموع مبلغ الخصومات
Total Debit Amount

307

عدد السحوبات
Number of Withdrawals

138,121.83 (SAR)

رصيد الإقفال
Closing Balance

1,641,292.08 (SAR)

الرصيد الإفتتاحي
Opening Balance