

AMJAD FAROOQ

Account Statement

Customer ID	891231455
Account name	AMJAD FAROOQ
IBAN	BH35BBKU00200008310204
Account	200008310204
Account type	Salary Transfer
Account currency	BHD
Statement issued date	30 Dec 2025 20:34
Statement period	01 Dec 2025 - 30 Dec 2025

Transactions Details

Date	Description	Ref. Number	Debit	Credit	Balance	Custom Description
30/12/2025	103-Fawri+ NBB301225ONICFPV-/PHON E/97337595281-	7845036111		20.000	53.423	
30/12/2025	103-Fawri+ BIB103JKK000F2RM-/PHON E/97333473152-	7844923241		17.000	33.423	
30/12/2025	WDL-Fawri+ Transfer- BP1767095611ZXX9 BH84BBKU00200008990941	7844807644	-0.400		16.423	
30/12/2025	WDL-Fawri+ Transfer- BP17670828451VVD BH72BIBB00100001238603	7844666651	-0.100		16.823	
30/12/2025	WDL-Fawri+ Transfer- BP17670808200L1N BH31ALSA00233472150000	7844648838	-0.500		16.923	
30/12/2025	WDL-Fawri+ Transfer- BP1767075902G5JJ BH51ABIB02010321491001	7844584335	-0.300		17.423	
30/12/2025	FDR-BNFT POS BH DEC29 Family Di 536320027228	7844378890	-1.100		17.723	
29/12/2025	WDL-Fawri+ Transfer- BP17670282469LI1 BH81ALSA00202605100100	7844245201	-12.000		18.823	

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29/12/2025	WDL-Fawri+ Transfer- BP1767028183QCSK BH51ABIB02010321491001	7844244513	-0.500		30.823	
29/12/2025	WDL-Fawri+ Transfer- BP1767018631T525 BH04ALSA00248214100100	7844115387	-0.150		31.323	
29/12/2025	WDL-Fawri+ Transfer- BP1767008436HVIK BH03ALSA00740154150000	7844021545	-0.200		31.473	
29/12/2025	WDL-Fawri+ Transfer- BP1767007643B5PH BH03ALSA00740154150000	7844015106	-0.200		31.673	
29/12/2025	WDL-Fawri+ Transfer- BP1766998293IB1E BH72BIBB00100001238603	7843911504	-0.200		31.873	
29/12/2025	WDL-Fawri+ Transfer- BP1766987083SUDK BH18NBOB000000220145308	7843805426	-0.200		32.073	
29/12/2025	FDR-Fawri+ Transfer- BP1766947506YK3X BH18NBOB000000220145308	7843666195	-0.100		32.273	
28/12/2025	WDL-Fawri+ Transfer- BP1766926763NJ2U BH41ALSA00348358100100	7843294497	-0.300		32.373	
28/12/2025	WDL-Fawri+ Transfer- BP17669150542FST BH88BIBB00100002829891	7843060751	-0.200		32.673	
28/12/2025	WDL-Fawri+ Transfer- BP1766904793N4V2 BH51ABIB02010321491001	7842960485	-0.200		32.873	
26/12/2025	WDL-Fawri+ Transfer- BP1766766793QIDY BH45ALSA00107648100101	7841808955	-4.700		33.073	
26/12/2025	WDL-Fawri+ Transfer- BP1766762299BL97 BH18AUBB000003270980060	7841763017	-0.100		37.773	
26/12/2025	WDL-Fawri+ Transfer- BP1766742913FR5K BH79SBIN03000155620001	7841593593	-9.000		37.873	
26/12/2025	WDL-Fawri+ Transfer- BP1766742383HPIR BH22BBKU00200008663809	7841588870	-0.500		46.873	
26/12/2025	FDR-Fawri+ Transfer- BP17666878788RW3 BH62BIBB00100001890041	7841304670	-0.300		47.373	

Date	Description	Ref. Number	Debit	Credit	Balance	Custom Description
26/12/2025	103-Fawri+ NBB251225ONH5NKD-/PHO NE/97338866695-	7841229163		44.400	47.673	
25/12/2025	WDL-Fawri+ Transfer- BP1766677758T80O BH31NBOB00005000085563	7841025034	-17.500		3.273	
25/12/2025	WDL-Fawri+ Transfer- BP17666644749CAU BH48ALSA00354840150000	7840845137	-1.000		20.773	
25/12/2025	103-Fawri+ ALS103JKF000HWDI-/PHON E/97338750038-	7840663703		1.000	21.773	
24/12/2025	103-Fawri+ ALS103JKE000DHGB-/PHON E/97334460098-	7840082918		1.500	20.773	
24/12/2025	WDL-Fawri+ Transfer- BP1766587486DI9R BH07ALSA00347637100100	7840045171	-2.000		19.273	
24/12/2025	103-Fawri+ BPA2512245911580-/PHONE/ 97336813941-	7839837046		0.500	21.273	
24/12/2025	WDL-Fawri+ Transfer- BP17665621609VHB BH62BIBB00100001890041	7839813355	-0.300		20.773	
24/12/2025	WDL-Fawri+ Transfer- BP1766555870JLRF BH25ALSA00353562150000	7839755783	-2.000		21.073	
24/12/2025	WDL-Fawri+ Transfer- BP1766553891ZZWH BH51ABIB02010321491001	7839745289	-0.700		23.073	
24/12/2025	FDR-Fawri+ Transfer- BP1766513348T15S BH51ABIB02010321491001	7839688150	-0.700		23.773	
24/12/2025	FDR-Fawri+ Transfer- BP1766513573B1VF BH51ABIB02010321491001	7839688149	-1.000		24.473	
23/12/2025	WDL-Fawri+ Transfer- BP1766510803YHPP BH07ALSA00347637100100	7839453393	-6.000		25.473	
23/12/2025	WDL-Fawri+ Transfer- BP1766506914EX9P BH16NBOB00000272414182	7839416868	-100.000		31.473	
23/12/2025	WDL-Fawri+ Transfer- BP1766502925NOE0 BH18ALSA00803776150000	7839379305	-32.000		131.473	

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23/12/2025	WDL-Fawri+ Transfer- BP1766491419P0W1 BH26BIBB00200004256223	7839281039	-0.300		163.473	
23/12/2025	WDL-Fawri+ Transfer- BP1766480831LJ0X BH56NBOB00005000034964	7839181386	-2.150		163.773	
23/12/2025	WDL-Fawri+ Transfer- BP1766477632G5QC BH51ABIB02010321491001	7839157348	-0.300		165.923	
23/12/2025	735-Fawri+ Transfer- BP1766470584UHYK BH16NBOB00000272414182 - Fees	7839092215	-0.110		166.223	
23/12/2025	WDL-Fawri+ Transfer- BP1766470584UHYK BH16NBOB00000272414182	7839092214	-500.000		166.333	
22/12/2025	103-Fawri+ NBB221225ONG8YCF-/PHO NE/97337595281-	7838788826		50.000	666.333	
22/12/2025	WDL-Fawri+ Transfer- BP1766408036JKR6 BH79BBKU00200006115757	7838635087	-0.500		616.333	
22/12/2025	103-Fawri+ ABP2512228446157-/PHONE /97334543992-	7838575876		215.700	616.833	
22/12/2025	WDL-Fawri+ Transfer- BP1766386493OMET BH56NBOB00005000034964	7838451270	-0.100		401.133	
22/12/2025	WDL-Fawri+ Transfer- BP1766381889K5WS BH25BBKU00200009489516	7838403660	-0.125		401.233	
22/12/2025	WDL-Fawri+ Transfer- BP1766381105NU9F BH31BIBB00100001425678	7838399971	-0.250		401.358	
21/12/2025	FDR-Fawri+ Transfer- BP1766339100ZUWJ BH65BIBB00200005232408	7838140327	-0.300		401.608	
21/12/2025	735-Fawri+ Transfer- BP1766332943OITW BH80SCBLBHD18141901801 - Fees	7838054337	-0.110		401.908	
21/12/2025	WDL-Fawri+ Transfer- BP1766332943OITW BH80SCBLBHD18141901801	7838054336	-200.000		402.018	

Date	Description	Ref. Number	Debit	Credit	Balance	Custom Description
21/12/2025	103-Fawri+ NBB211225ONFYK5B-/PHON E/97337595281-	7837917173		180.000	602.018	
21/12/2025	FDR-Fawri+ Transfer- BP1766253470EEJ8 BH51ABIB02010321491001	7837637323	-1.400		422.018	
20/12/2025	103-Fawri+ NBB201225ONFRU6H-/PHO NE/97335406131-	7837269990		110.000	423.418	
20/12/2025	FDR-BNFT POS BH DEC19 Family Di 535310018791	7836793797	-2.200		313.418	
19/12/2025	WDL-Fawri+ Transfer- BP1766161054ZYJ7 BH18NBOB00000220145308	7836721997	-0.100		315.618	
19/12/2025	103-Fawri+ BIB103JK9004SD6Q-/PHONE /97336163536-	7836580939		107.200	315.718	
19/12/2025	WDL-Fawri+ Transfer- BP1766140387VZZC BH56NBOB00005000034964	7836565083	-0.125		208.518	
18/12/2025	WDL-Fawri+ Transfer- BP1766051928YUOP BH56NBOB00005000034964	7835871984	-0.200		208.643	
18/12/2025	WDL-Fawri+ Transfer- BP17660510272J5U BH27BBKU00200010389155	7835859124	-7.000		208.843	
18/12/2025	WDL-Fawri+ Transfer- BP1766033687YJNH BH39ABCO58111279101001	7835651648	-0.350		215.843	
17/12/2025	WDL-Fawri+ Transfer- BP1765974475QXU0 BH10BBKU00200007922169	7835215656	-0.300		216.193	
17/12/2025	WDL-Fawri+ Transfer- BP17659717724VVP BH56NBOB00005000034964	7835199782	-0.200		216.493	
16/12/2025	WDL-Fawri+ Transfer- BP176590107379TR BH57ABCO56000159101001	7834741909	-0.500		216.693	
15/12/2025	WDL-Fawri+ Transfer- BP1765811472QI9Z BH11BIBB00100002124923	7834074800	-1.000		217.193	
15/12/2025	WDL-Fawri+ Transfer- BP1765781705XFJ3 BH56NBOB00005000034964	7833674434	-0.500		218.193	

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15/12/2025	WDL-Fawri+ Transfer- BP1765781529KOWR BH18NBOB00000220145308	7833664417	-0.200		218.693	
14/12/2025	WDL-Fawri+ Transfer- BP17657316558UC0 BH27BBKU00200010389155	7833244753	-20.000		218.893	
14/12/2025	WDL-Fawri+ Transfer- BP1765712029N7KL BH56NBOB000005000034964	7833073372	-0.500		238.893	
14/12/2025	WDL-Fawri+ Transfer- BP17656942537CW3 BH36ALSA00342529150000	7832896245	-10.000		239.393	
13/12/2025	WDL-Fawri+ Transfer- BP1765619687DAAM BH56NBOB00000281185948	7832323920	-1.000		249.393	
13/12/2025	FDR-Fawri+ Transfer- BP1765564799I3U7 BH81ALSA00202605100100	7832133931	-44.000		250.393	
13/12/2025	103-Fawri+ NBB121225ONDW57F-/PHO NE/97337595281-	7832065765		75.000	294.393	
13/12/2025	FDR-BNFT POS BH DEC12 BATELCO R 534610003773	7832015385	-74.740		219.393	
13/12/2025	FDR-BNFT POS BH DEC12 BATELCO R 534610003848	7832015300	-268.000		294.133	
12/12/2025	FDR-BNFT POS BH DEC11 BATELCO R 534550000708	7831692556	-47.950		562.133	
12/12/2025	FDR-Fawri+ Transfer- BP1765477035MYRZ BH56NBOB00000281185948	7831473226	-1.200		610.083	
12/12/2025	WDL-Fawri+ Transfer- BP1765515226VYLL BH51ABIB02010321491001	7831353377	-0.200		611.283	
11/12/2025	WDL-Fawri+ Transfer- BP1765428271VJYX BH31NBOB000005000085563	7830756401	-30.000		611.483	
11/12/2025	103-Fawri+ NBB111225ONDHJNV-/PHON E/97337595281-	7830725868		45.000	641.483	
11/12/2025	103-Fawri+ NBB101225ONDG3NL-/PHO NE/97337595281-	7830647709		88.000	596.483	
11/12/2025	103-Fawri+ NBB101225ONDG33U-/PHO NE/97337595281-	7830647708		90.000	508.483	

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11/12/2025	103-Fawri+ NBB101225ONDG2V3-/PHO NE/97337595281-	7830647707		90.000	418.483	
10/12/2025	103-Fawri+ ABP2512107969343-/PHONE /97337797512-	7830344539		8.000	328.483	
10/12/2025	DEP-Fawri NBB091225ODD4BIJ- SOCIAL INSURANCE ORGANIZA-Salary payment	7830163979		60.480	320.483	
10/12/2025	WDL-Fawri+ Transfer- BP1765342231PBJB BH51ABIB02010321491001	7830126367	-0.700		260.003	
09/12/2025	WDL-Fawri+ Transfer- BP1765275595QXCG BH75ABCO54055879101001	7829592183	-0.200		260.703	
09/12/2025	WDL-Fawri+ Transfer- BP1765275514YV7E BH52ABCO53918219101001	7829591479	-0.250		260.903	
09/12/2025	WDL-Fawri+ Transfer- BP1765261011TAJ3 BH27ABCO42377499101001	7829461517	-0.450		261.153	
08/12/2025	WDL-Fawri+ Transfer- BP176520202667YD BH61BIBB00100000616158	7829020592	-2.100		261.603	
08/12/2025	WDL-Fawri+ Transfer- BP1765193010OG9D BH91ABCO57644739101001	7828948529	-1.000		263.703	
07/12/2025	103-Fawri+ NBB071225ONCQD9K-/PHO NE/97337595281-	7828411329		80.000	264.703	
07/12/2025	WDL-Fawri+ Transfer- BP1765085313N3SE BH79ABCO58734639101001	7828042021	-0.100		184.703	
07/12/2025	FDR-BNFT POS BH DEC06 RABAH FOO 534020010658	7827876646	-0.300		184.803	
07/12/2025	FDR-BNFT POS BH DEC06 DREAM REE 534005071653	7827807784	-8.000		185.103	
06/12/2025	WDL-Fawri+ Transfer- BP1765026652U6RP BH05ABCO56112649101001	7827557298	-2.000		193.103	
06/12/2025	WDL-Fawri+ Transfer- BP1765015120P3GX BH88ALSA00342539100100	7827459763	-0.100		195.103	

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06/12/2025	WDL-Fawri+ Transfer- BP1764995951N377 BH46BIBB00100001927286	7827309360	-0.500		195.203	
06/12/2025	FDR-Fawri+ Transfer- BP1764957802SZYE BH56NBOB00005000034964	7827266894	-0.500		195.703	
05/12/2025	WDL-Fawri+ Transfer- BP1764940588ZKCQ BH79SBIN03000155620001	7826907624	-4.000		196.203	
04/12/2025	WDL-Fawri+ Transfer- BP1764862746S85O BH03NBOB00005000089753	7826316731	-5.000		200.203	
04/12/2025	103-Fawri+ BIB103JJU002T1AE-/PHONE /97366689477-	7826247261		1.500	205.203	
04/12/2025	WDL-Fawri+ Transfer- BP1764847229Z6J7 BH18NBOB00000220145308	7826163406	-0.250		203.703	
04/12/2025	WDL-Fawri+ Transfer- BP1764841234EJG8 BH11ALSA00339842100100	7826088329	-0.100		203.953	
04/12/2025	WDL-Fawri+ Transfer- BP1764839098TMTY BH56NBOB00005000034964	7826067546	-0.100		204.053	
04/12/2025	WDL-Fawri+ Transfer- BP1764824732B0WG BH51ABIB02010321491001	7825942673	-0.600		204.153	
03/12/2025	103-Fawri+ BPA2512030677327-/PHONE /97336074546-	7825652033		2.000	204.753	
03/12/2025	WDL-Fawri+ Transfer- BP1764739174J30D BH51ABIB02010321491001	7825207186	-0.300		202.753	
03/12/2025	WDL-Fawri+ Transfer- BP1764738985BGKH BH88ALSA00342539100100	7825206103	-0.230		203.053	
02/12/2025	WDL-Fawri+ Transfer- BP17646885197A0C BH68NBOB00001025086104	7824786119	-2.550		203.283	
02/12/2025	WDL-Fawri+ Transfer- BP1764687381AP52 BH64ABCO56751969101001	7824774363	-0.100		205.833	
02/12/2025	WDL-Fawri+ Transfer- BP1764673328MY1D BH56NBOB00005000034964	7824649077	-1.450		205.933	

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02/12/2025	WDL-Fawri+ Transfer- BP1764658522BSJ4 BH19ABIB02010402932001	7824490310	-1.700		207.383	
02/12/2025	WDL-Fawri+ Transfer- BP176465165164EA BH30ABCO56864059101001	7824437220	-0.250		209.083	
02/12/2025	WDL-Fawri+ Transfer- BP1764651566H4PQ BH79ABCO58734639101001	7824436757	-0.120		209.333	
02/12/2025	FDR-BNFT POS BH DEC01 BATELCO R 533550002358	7824367516	-67.890		209.453	
01/12/2025	WDL-Fawri+ Transfer- BP1764609318JOMN BH91ABCO57644739101001	7824059521	-1.500		277.343	
01/12/2025	WDL-Fawri+ Transfer- BP1764577386EBML BH95BIBB00100002662537	7823697410	-0.450		278.843	