

# CLINT MATHEW

## Account Statement

|                       |                        |
|-----------------------|------------------------|
| Customer ID           | 880545232              |
| Account name          | CLINT PAREEKAL MATHEW  |
| IBAN                  | BH67BBKU00200006906911 |
| Account               | 200006906911           |
| Account type          | Salary Transfer        |
| Account currency      | BHD                    |
| Statement issued date | 17 Jan 2026 11:52      |

## Transactions Details

| Date       | Description                                                                  | Ref. Number | Debit    | Credit  | Balance   | Custom Description |
|------------|------------------------------------------------------------------------------|-------------|----------|---------|-----------|--------------------|
| 14/01/2026 | TFR-Fawateer-<br>BP1768379443HPFZ<br>880545232                               | 7855887032  | -183.000 |         | 1,945.576 |                    |
| 09/01/2026 | 103-Fawri+<br>ABP2601099278640-/PHONE<br>/97334046838-                       | 7852636986  |          | 400.000 | 2,128.576 |                    |
| 09/01/2026 | 103-Fawri+<br>KHC103K2H00438L4-/PHON<br>E/97338076781-                       | 7852636136  |          | 100.000 | 1,728.576 |                    |
| 09/01/2026 | 103-Fawri+<br>ABP2601099277252-/PHONE<br>/97338386189-                       | 7852621060  |          | 600.000 | 1,628.576 |                    |
| 08/01/2026 | 103-Fawri+<br>ABP2601089250749-/PHONE<br>/97338386189-                       | 7852145615  |          | 900.000 | 1,028.576 |                    |
| 27/12/2025 | FDR-POS-DEC26 BHD10.30<br>STC BAHRAIN                                        | 7842571017  | -10.300  |         | 128.576   |                    |
| 26/12/2025 | WDL-Fawri+ Transfer-<br>BP1766741534ILBX<br>BH47BBKU00200005461583           | 7841581208  | -10.000  |         | 138.876   |                    |
| 18/12/2025 | 735-Fawri+ Transfer-<br>BP1766058391ABNN<br>BH13SCBLBHD18351607501<br>- Fees | 7835955828  | -0.110   |         | 148.876   |                    |

| Date       | Description                                                                  | Ref. Number | Debit    | Credit | Balance | Custom Description |
|------------|------------------------------------------------------------------------------|-------------|----------|--------|---------|--------------------|
| 18/12/2025 | WDL-Fawri+ Transfer-<br>BP1766058391ABNN<br>BH13SCBLBHD18351607501           | 7835955826  | -200.000 |        | 148.986 |                    |
| 14/12/2025 | 735-Fawri+ Transfer-<br>BP1765732173HDTR<br>BH13SCBLBHD18351607501<br>- Fees | 7833250126  | -0.110   |        | 348.986 |                    |