

IOP-FL.NVH-TLAU.

FULL JOURNAL REPORT

XEODQ23ALL Phase C05 Unit LI

TIME	USER	WSID	TRANSACTION	TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM	AUTH	USER
08:05:01	AB74	AB74	Add	CS	Cash Deposit	ENTRY	0010-286000-001	AXIS	SUPPLYS	CSD-1230219000001			

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0010-286000-001	AXIS SUPPLYS
AMOUNT		149.600
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000001	0010-286000-001		AXIS SUPPLYS	500	BHD	149.600	19 FEB 2023	

08:14:05	AB33	AB33	Add	CS	Cash Deposit	ENTRY	0003-724000-001	BRITISH CLUB	CSD-1230219000002
----------	------	------	-----	----	--------------	-------	-----------------	--------------	-------------------

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0003-724000-001	BRITISH CLUB
AMOUNT		208.000
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000003	0003-724000-001		BRITISH CLUB	500	BHD	208.000	19 FEB 2023	

08:14:30	AB33	AB33	Add	CS	Cash Deposit	ENTRY	0003-724000-001	BRITISH CLUB	CSD-1230219000003
----------	------	------	-----	----	--------------	-------	-----------------	--------------	-------------------

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0003-724000-001	BRITISH CLUB
AMOUNT		533.500
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000005	0003-724000-001		BRITISH CLUB	500	BHD	533.500	19 FEB 2023	

08:14:59	AB33	AB33	Add	CS	Cash Deposit	ENTRY	0003-724000-001	BRITISH CLUB	CSD-1230219000004
----------	------	------	-----	----	--------------	-------	-----------------	--------------	-------------------

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0003-724000-001	BRITISH CLUB
AMOUNT		334.500
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000007	0003-724000-001		BRITISH CLUB	500	BHD	334.500	19 FEB 2023	

IOP-FL.NVH-TLAU.

FULL JOURNAL REPORT

XEODQ23ALL Phase C05 Unit LI

TIME	USER	WSID	TRANSACTION	TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM	AUTH	USER
08:15:23	AB33	AB33	Add	CS	Cash Deposit	ENTRY	0003-724000-001	BRITISH CLUB		CSD-1230219000005			

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0003-724000-001	BRITISH CLUB
AMOUNT	336.000	
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000009	0003-724000-001		BRITISH CLUB	500	BHD	336.000	19 FEB 2023	

08:20:43	AB74	AB74	Add	CS	Cash Deposit	ENTRY	0001-207643-001	UNIVERSAL ENTER		CSD-1230219000006			
----------	------	------	-----	----	--------------	-------	-----------------	-----------------	--	-------------------	--	--	--

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0001-207643-001	UNIVERSAL ENTER
AMOUNT	1,406.575	
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000011	0001-207643-001		UNIVERSAL ENTER	500	BHD	1,406.575	19 FEB 2023	

08:21:12	AB74	AB74	Add	CS	Cash Deposit	ENTRY	0001-207643-001	UNIVERSAL ENTER		CSD-1230219000007			
----------	------	------	-----	----	--------------	-------	-----------------	-----------------	--	-------------------	--	--	--

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0001-207643-001	UNIVERSAL ENTER
AMOUNT	44.400	
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000013	0001-207643-001		UNIVERSAL ENTER	500	BHD	44.400	19 FEB 2023	

08:30:24	AB74	AB74	Add	CS	Cash Deposit	ENTRY	0011-112677-060	A.RAHMAN MOHD		CSD-1230219000008			
----------	------	------	-----	----	--------------	-------	-----------------	---------------	--	-------------------	--	--	--

CURRENCY	BHD	BAHRAINI DINAR
ACCOUNT	0011-112677-060	A.RAHMAN MOHD
AMOUNT	140.000	
VALUE DATE	19 FEB 2023	

*REFERENCE	BRCH	ACCOUNT	NR	SHORT NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
*@AAA	0000015	0011-112677-060		A.RAHMAN MOHD	500	BHD	140.000	19 FEB 2023	

IOP-FL.NVH-TLAU.

FULL JOURNAL REPORT

XEODQ23ALL Phase C05 Unit LI

TIME	USER	WSID	TRANSACTION	TYPE	OVERRIDE	MODE	BRANCH	CUSTOMER	IDENTITY	REFERENCE	DLM	AUTH	USER
08:55:18	AB74	AB74	Add	CS Cash Deposit		ENTRY	0016-570158-007	ALHILAL	TAKAFUL	CSD-1230219000009			

CURRENCY BHD BAHRAIN DINAR

ACCOUNT 0016-570158-007 ALHILAL TAKAFUL

AMOUNT 120.640

VALUE DATE 19 FEB 2023

*REFERENCE	BRCH	ACCOUNT	NR	SHORT	NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
------------	------	---------	----	-------	------	-----	-----	--------	-------	-----------

VALUE	DATE	19	FEB	2023						
-------	------	----	-----	------	--	--	--	--	--	--

08:55:23	AB74	AB74	Cancel	CS Cash Deposit		DELETE	0016-570158-007			CSD-1230219000009
----------	------	------	--------	-----------------	--	--------	-----------------	--	--	-------------------

CURRENCY BHD BAHRAIN DINAR

ACCOUNT 0016-570158-007 ALHILAL TAKAFUL

AMOUNT 120.640

VALUE DATE 19 FEB 2023

08:55:40	AB74	AB74	Add	CS Cash Deposit		ENTRY	0016-570158-007	ALHILAL	TAKAFUL	CSD-1230219000010
----------	------	------	-----	-----------------	--	-------	-----------------	---------	---------	-------------------

CURRENCY BHD BAHRAIN DINAR

ACCOUNT 0016-570158-007 ALHILAL TAKAFUL

AMOUNT 120.640

VALUE DATE 19 FEB 2023

REFERENCE UL12509

*REFERENCE	BRCH	ACCOUNT	NR	SHORT	NAME	TCD	CCY	AMOUNT	VALUE	REFERENCE
------------	------	---------	----	-------	------	-----	-----	--------	-------	-----------

*@AAA	0000019	0016-570158-007	ALHILAL	TAKAFUL	500	BHD		120.640	19 FEB 2023	UL12509
-------	---------	-----------------	---------	---------	-----	-----	--	---------	-------------	---------

09:10:02	AB67	AB67	Maintain/Delete	Basic Account Hold		DELETE	0002-295890-001	MARZIYA	CONSTRU	
----------	------	------	-----------------	--------------------	--	--------	-----------------	---------	---------	--

Branch :	GUDY	GUDAIBIYA BRANCH
Customer :	295890	MARZIYA CONSTRUCTION
Account number :	0002-295890-001	MARZIYA CONSTRU
External account number :		
Reference number . . . :	001	
Start date :	01FEB23	
Expiry date :	OPEN	
Amount :	3.525	
Department code :	ZIT	
Reason for hold :	778	
	For 01/2023	