

Eidoun St Branch

Bank Account Statement

Jordan Islamic Bank

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Irbid

Branch Num. 79 EIDOUN ST BRANCH

From Date 30/09/2021

Acc Name Mr. AYMAN ALAYYAN.M.M.ALSHAREEF

To Date 19/05/2022

AccNew Num 1796035410400000

Acc Old Num 0752111010014049001

AccCurrenc JOD

IBAN NUM JO 54 JIBA 0750 0017 9603 5410 4000 00

Address AMMAN- AL ASHRAFEA , 11151

Telephone 962775188011

P.O BOX

ZIP CODE

YEAR					
Date	Description	Debit	Credit	Balance	D/C
30/09/2021	Forward Balance			44,850.556	C
03/10/2021	Cash deposit / +0091198 صالح موسى خليل الرياشي		500.000	45,350.556	C
07/10/2021	ATM Cash Withdrawal - Citey Center Branch	110.000		45,240.556	C
18/10/2021	Credit Card Payment + 457433*****774	21.445		45,219.111	C
20/10/2021	ATM Cash Withdrawal - Alramtha Branch	190.000		45,029.111	C
28/10/2021	Cash deposit 1123333+ علي محمد ياسر الشرماني		620.000	45,649.111	C
28/10/2021	ATM Commission + 900821109	1.000		45,648.111	C
02/11/2021	Cash deposit / +0092223 صالح موسى خليل الرياشي		500.000	46,148.111	C
04/11/2021	Credit Card Payment + 457433*****774/MT883621EF	5.500		46,142.611	C
06/11/2021	Transfer MT-2F6DEE54-JO54 JIBA	45.000		46,097.611	C
08/11/2021	Credit Card Payment + 457433*****774/MT2998732R	91.000		46,006.611	C
11/11/2021	ATM Cash Withdrawal - Bagdad Branch	75.000		45,931.611	C
14/11/2021	ATM Cash Withdrawal - Alramtha Branch	140.000		45,791.611	C
16/11/2021	ATM Cash Withdrawal - Alramtha Branch	65.000		45,726.611	C
18/11/2021	Transfer MT-2F6DYRE3-JO54 JIBA	30.000		45,696.611	C
28/11/2021	Cash deposit 1123333+ علي محمد ياسر الشرماني		620.000	46,316.611	C
28/11/2021	ATM Commission +900822918	1.000		46,315.611	C
02/12/2021	Cash deposit / +0090923 صالح موسى خليل الرياشي		500.000	46,815.611	C
05/12/2021	ATM Cash Withdrawal - Bagdad Branch	250.000		46,565.611	C
11/12/2021	Credit Card Payment + 457433*****774/MT346635TF	19.500		46,546.111	C
13/12/2021	ATM Cash Withdrawal - Bagdad Branch	365.000		46,181.111	C
16/12/2021	ATM Cash Withdrawal - Citey Center Branch	100.000		46,081.111	C
19/12/2021	ATM Cash Withdrawal - Citey Center Branch	130.000		45,951.111	C
20/12/2021	ATM Cash Withdrawal - Citey Center Branch	160.000		45,791.111	C
23/12/2021	Transfer MT-2F6DEE88-JO54 JIBA	40.500		45,750.611	C
23/12/2021	ATM Cash Withdrawal - Bagdad Branch	180.000		45,570.611	C
26/12/2021	ATM Cash Withdrawal - Citey Center Branch	90.000		45,480.611	C
28/12/2021	Cash deposit 1123333+ علي محمد ياسر الشرماني		620.000	46,100.611	C
28/12/2021	ATM Commission + 900829831	1.000		46,099.611	C
01/01/2022	ATM Cash Withdrawal - Citey Center Branch	380.000		45,719.611	C
03/01/2022	ATM Cash Withdrawal - Bagdad Branch	160.000		45,559.611	C
06/01/2022	ATM Cash Withdrawal - Alramtha Branch	85.000		45,474.611	C
09/01/2022	Cash deposit / +0092191 صالح موسى خليل الرياشي		500.000	45,974.611	C

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يعتبر هذا الكشف صحيحا وموافق عليه من قبلكم مالم يردنا أي اعتراض عليه خلال خمسة عشر يوم من تاريخ ارساله , وفي حالة وجود أي اعتراض تراجع إدارة .
التدقيق الداخلي في الإدارة العامة في البنك .

Tel.: +962 2 7254112

Fax: +962 2 7254721

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Email:jib@islamicbank.com.jo

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Member of Al Baraka Banking Group

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To Date 19/05/2022

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IBAN NUM JO 54 JIBA 0750 0017 9603 5410 4000 00

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YEAR					
Date	Description	Debit	Credit	Balance	D/C
10/01/2022	Cash Withdrawal - Bagdad Branch	150.000		45,824.611	C
13/01/2022	ATM Cash Withdrawal – Alramtha Branch	40.000		45,784.611	C
15/01/2022	ATM Cash Withdrawal - Bagdad Branch	105.000		45,679.611	C
18/01/2022	Transfer MT-2F6D9986W-JO54 JIBA	85.000		45,594.611	C
20/01/2022	Credit Card Payment + 457433*****774/MT2112732S	109.998		45,484.613	C
24/01/2022	ATM Cash Withdrawal - Bagdad Branch	100.000		45,384.613	C
27/01/2022	ATM Cash Withdrawal - Citey Center Branch	55.000		45,329.613	C
27/01/2022	Cash deposit 1123333+ علي محمد ياسر الشرمان		250.000	45,579.613	C
27/01/2022	Cash deposit 1123333+ علي محمد ياسر الشرمان		620.000	46,199.613	C
31/01/2022	ATM Commission + 900818362	1.000		46,198.613	C
03/02/2022	Credit Card Payment + 457433*****774/MT1976732S	39.554		46,159.059	C
06/02/2022	Cash deposit / +0091191 صالح موسى خليل الرياشي		500.000	46,659.059	C
06/02/2022	Cash Withdrawal - Bagdad Branch	240.000		46,419.059	C
09/02/2022	ATM Cash Withdrawal - Citey Center Branch	100.000		46,319.059	C
14/02/2022	ATM Cash Withdrawal – Alramtha Branch	50.000		46,269.059	C
16/02/2022	ATM Cash Withdrawal - Citey Center Branch	130.000		46,139.059	C
19/02/2022	ATM Cash Withdrawal - Eidoun Branch	100.000		46,039.059	C
20/02/2022	ATM Cash Withdrawal - Eidoun Branch	70.000		45,969.059	C
23/02/2022	ATM Cash Withdrawal - Citey Center Branch	50.000		45,919.059	C
24/02/2022	Credit Card Payment + 457433*****774/MT1112732S	160.991		45,758.068	C
27/02/2022	ATM Cash Withdrawal – Alramtha Branch	55.000		45,703.068	C
27/02/2022	Cash deposit 1123333+ علي محمد ياسر الشرمان		620.000	46,323.068	C
27/02/2022	ATM Commission + 900821827	1.000		46,322.068	C
02/03/2022	Credit Card Payment + 457433*****774/MT2193721T	15.500		46,306.568	C
03/03/2022	ATM Cash Withdrawal - Sameh Mall Branch	100.000		46,206.568	C
03/03/2022	ATM Cash Withdrawal - Citey Center Branch	125.000		46,081.568	C
06/03/2022	ATM Cash Withdrawal - Citey Center Branch	75.000		46,006.568	C
06/03/2022	Credit Card Payment + 457433*****774/MT2010712S	48.800		45,957.768	C
06/03/2022	ATM Cash Withdrawal - Citey Center Branch	80.000		45,877.768	C
06/03/2022	Transfer MT-2F6D9110W-JO54 JIBA	60.000		45,817.768	C
09/03/2022	Cash deposit /8221863+ صالح موسى خليل الرياشي		500.000	46,317.768	C
10/03/2022	Transfer MT-2F6D7361W-JO54 JIBA	100.000		46,217.768	C
14/03/2022	Account Statement Charges	0.500		46,217.268	C

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From Date 30/09/2021

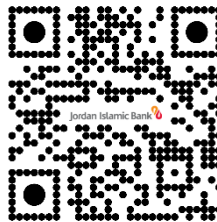
To Date 19/05/2022

Acc Curren JOD

YEAR					
Date	Description	Debit	Credit	Balance	D/C
15/03/2022	Cash Withdrawal - Eidoun Branch	100.000		46,117.268	C
16/03/2022	ATM Cash Withdrawal - Eidoun Branch	60.000		46,057.268	C
16/03/2022	ATM Cash Withdrawal - Citey Center Branch	30.000		46,027.268	C
17/03/2022	Transfer MT-2F6D19283Y-JO54 JIBA	24.885		46,002.383	C
20/03/2022	Cash Withdrawal - Eidoun Branch	100.000		45,902.383	C
28/03/2022	Cash deposit 1123333+ علي محمد ياسر الشرممان		620.000	46,522.383	C
30/03/2022	ATM Commission + 900827165	1.000		46,521.383	C
03/04/2022	Cash deposit /8992813+ صالح موسى خليل الرياشي		500.000	47,021.383	C
12/04/2022	ATM Cash Withdrawal - Citey Center Branch	280.000		46,741.383	C
27/04/2022	ATM Cash Withdrawal - Citey Center Branch	90.000		46,651.383	C
02/05/2022	Credit Card Payment + 457433*****774/MT2128732S	63.500		46,587.883	C
11/05/2022	ATM Cash Withdrawal - Citey Center Branch	160.000		46,427.883	C
19/05/2022	Account Statement Charges	0.500		46,427.383	C
Total		5,893.173	52,320.556		

Count Debit Trans. 64

Count Credit Trans. 14



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