

De: QNB <e-statement@qnb.com.qa>
Envoyé: mercredi 2 octobre 2013 12:47
À: najeh@apxpress.com.tn
Objet: Your Periodic Statement from QNB
Pièces jointes: logo.gif



Dear NAJEH LETAIEF,

This is your e-Statement issued on **Wednesday, October 2, 2013.**

Summary

Account Number	Account Type	Currency	Debit Total	Credit Total	Closing Balance
0019-995555-002	CURRENT ACCOUNT	EURO	-17,130,518.53	21,350,000.00	6,100,107.14

Account No.	Currency	Account Type
0019-995555-002	EURO	CURRENT ACCOUNT

Date	Description	Debit	Credit	Balance
	OPENING BALANCE			1,880,625.67
02/09/2013	TRANSFER B/O DIWAN AMERI		20,000,000.00	21,880,625.67
03/09/2013	TELEX TRANSFER 0019130903B0125 EUR 180,000 BAS13010775 130903001900051 03/09 1314 0019 E447	-180,000.00		21,700,625.67
03/09/2013	TELEX TRANSFER 0019130903B0128 EUR 1,350,000 BAS13011130 130903001900052 03/09 1320 0019 E447	-1,350,000.00		20,350,625.67
03/09/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019130903B0125 BAS13010777 130903001900051 03/09 1314 0019 E447	-103.50		20,350,522.17
03/09/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019130903B0128	-103.50		20,350,418.67

	BAS13011132 130903001900052 03/09 1320 0019 E447		
08/09/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019130908B0122 BAS13191875 130908001900104 08/09 1329 0019 F144	-104.01	20,350,314.66
08/09/2013	TELEX TRANSFER 0019130908B0122 EUR 10,000,000 BAS13191873 130908001900104 08/09 1329 0019 F144 09/09/2013	-10,000,000.00	10,350,314.66
16/09/2013	TELEX TRANSFER 0019130916B0112 EUR 5,000,000 BAS13495090 130916001900042 16/09 1011 0019 E447	-5,000,000.00	5,350,314.66
16/09/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019130916B0112 BAS13495092 130916001900042 16/09 1011 0019 E447	-103.00	5,350,211.66
18/09/2013	TELEX TRANSFER 0019130918B0022 EUR 600,000 BAS13578070 130918001900012 18/09 0843 0019 E447	-600,000.00	4,750,211.66
18/09/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019130918B0022 BAS13578073 130918001900012 18/09 0843 0019 E447	-104.52	4,750,107.14
22/09/2013	TRANSFER RETURNED TT 0019130903B0128 AS PER BENEFICIARY INSTRUCTIONS	1,350,000.00	6,100,107.14
	CLOSING BALANCE		6,100,107.14

If you have any inquiry, suggestion, or facing any problems regarding this email, please call us on **+974 44407777** . Please visit <http://www.qnb.com.qa> for further information.

للاطلاع عن العمليات المشتبه في عدم تنفيذها من قبلكم يرجى الاتصال على الخط الساخن رقم +974-44407711

To report any suspicious transaction that was not initiated by yourself please call our hotline number +974-44407711

***NOTE:** Please note that the **Closing Balance** does not necessarily reflect the actual available balance in your account. The **Closing Balance** is the amount shown in the statement **including** back/forward value dated transactions, and **excludes** any reserved amounts by the bank.

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