

De: QNB <e-statement@qnb.com.qa>
Envoyé: samedi 2 novembre 2013 13:58
À: najeh@apxpress.com.tn
Objet: Your Periodic Statement from QNB
Pièces jointes: logo.gif

<http://www.qnb.com.qa/cs/BlobServer?blobkey=id&blobnocache=true&blobwhe
 re=1355401007967&blobcol=urfile&blobtable=QNBImageFile>



Dear NAJEH LETAIEF,

This is your e-Statement issued on **Saturday, November 2, 2013.**

Summary

| Account Number | Account Type | Currency | Debit Total | Credit Total | Closing Balance |
|---------------------------------|-----------------|--------------|---------------|---------------|-----------------|
| 0019-995555-001 | CURRENT ACCOUNT | QATARI RIYAL | -199,633.37 | 200,000.00 | 366.63 |
| 0019-995555-002 | CURRENT ACCOUNT | EURO | -3,052,021.86 | 30,000,000.00 | 33,048,085.28 |

| Account No. | Currency | Account Type |
|-----------------|--------------|-----------------|
| 0019-995555-001 | QATARI RIYAL | CURRENT ACCOUNT |

| Date | Description | Debit | Credit | Balance |
|------------|--|-------------|------------|------------|
| | OPENING BALANCE | | | 0.00 |
| 22/10/2013 | REVERSAL ENTRY 5452099955550219 0019-995555-001 BAS14897052 131022001900051 22/10 1126 0019 E374 | | 100,000.00 | 100,000.00 |
| 22/10/2013 | TRANSFER FROM EURO ACCOUNT | | 100,000.00 | 200,000.00 |
| 22/10/2013 | CREDIT CARD PAYMENT 545209***** 0019-995555-001 BAS14897052 131022001900051 22/10 1105 0019 E374 | -100,000.00 | | 100,000.00 |
| 23/10/2013 | CREDIT CARD PAYMENT 545209***** | -99,633.37 | | 366.63 |
| | CLOSING BALANCE | | | 366.63 |

| Account No. | Currency | Account Type | | |
|-----------------|---|-----------------|---------------|---------------------|
| 0019-995555-002 | EURO | CURRENT ACCOUNT | | |
| Date | Description | Debit | Credit | Balance |
| | OPENING BALANCE | | | 6,100,107.14 |
| 22/10/2013 | TELEX TRANSFER 0019131022B0095 EUR 350,000 BAS14898406 131022001900056 22/10 1117 0019 E447 | -350,000.00 | | 5,750,107.14 |
| 22/10/2013 | TELEX TRANSFER 0019131022B0103 EUR 500,000 BAS14899228 131022001900058 22/10 1129 0019 E447 | -500,000.00 | | 5,250,107.14 |
| 22/10/2013 | TELEX TRANSFER 0019131022B0104 EUR 200,000 BAS14899697 131022001900059 22/10 1135 0019 E447 | -200,000.00 | | 5,050,107.14 |
| 22/10/2013 | TRANSFER TO QATARI ACCOUNT | -20,404.00 | | 5,029,703.14 |
| 22/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 0019131022B0095 BAS14898410 131022001900056 22/10 1117 0019 E447 | -103.00 | | 5,029,600.14 |
| 22/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 0019131022B0103 BAS14899230 131022001900058 22/10 1129 0019 E447 | -103.00 | | 5,029,497.14 |
| 22/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 0019131022B0104 BAS14899700 131022001900059 22/10 1135 0019 E447 | -103.00 | | 5,029,394.14 |
| 29/10/2013 | CASH | | 30,000,000.00 | 35,029,394.14 |
| 31/10/2013 | TELEX TRANSFER 0019131031B0226 EUR 360,000 BAS15366450 131031001900079 31/10 1321 0019 E447 | -360,000.00 | | 34,669,394.14 |
| 31/10/2013 | TELEX TRANSFER 0019131031B0239 BAS15369528 131031001900087 31/10 1347 0019 F144 | -1,400,000.00 | | 33,269,394.14 |
| 31/10/2013 | TELEX TRANSFER 0019131031B0244 BAS15370822 131031001900089 31/10 1359 0019 F144 | -221,000.00 | | 33,048,394.14 |
| 31/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 0019131031B0226 BAS15366453 131031001900079 31/10 1321 0019 E447 | -102.96 | | 33,048,291.18 |
| 31/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 | -102.95 | | 33,048,188.23 |

0019131031B0239
BAS15369532 131031001900087
31/10 1347 0019 F144

| | | | |
|------------|---|---------|----------------------|
| 31/10/2013 | COMM.ON TLX TRANSFER 0019-269570-002 0019131031B0244 BAS15370827 131031001900089 31/10 1359 0019 F144 | -102.95 | 33,048,085.28 |
| | CLOSING BALANCE | | 33,048,085.28 |

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.

للابلاغ 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.

This message may contain confidential and legally privileged information and is intended for the named person or entity to which it is addressed. Any use of this information by persons or entities other than the intended recipient is prohibited. If you receive this in fault, please immediately delete it from your system, and notify the sender. Although Qatar National Bank operates anti-virus protection systems, it does not accept responsibility for any loss or damage arising from the use of this message.