

De: QNB <e-statement@qnb.com.qa>
Envoyé: mardi 3 décembre 2013 01:01
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 **Tuesday, December 3, 2013.**

Summary

Account Number	Account Type	Currency	Debit Total	Credit Total	Closing Balance
0019-995555-001	CURRENT ACCOUNT	QATARI RIYAL	-366.63	0.00	0.00
0019-995555-002	CURRENT ACCOUNT	EURO	-37,416,337.28	15,000,000.00	10,631,748.00

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

Date	Description	Debit	Credit	Balance
	OPENING BALANCE			366.63
18/11/2013	CREDIT CARD PAYMENT 545209***** @DRDB-NORM	-366.63		0.00
	CLOSING BALANCE			0.00

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

Date	Description	Debit	Credit	Balance
	OPENING BALANCE			33,048,085.28
05/11/2013	CASH		15,000,000.00	48,048,085.28

06/11/2013	TELEX TRANSFER 0019131106B0022 EUR 5000000 BAS15624929 131106001900012 06/11 0822 0019 F144	-5,000,000.00	43,048,085.28
06/11/2013	TELEX TRANSFER 0019131106B0027 EUR 1000000 BAS15625668 131106001900015 06/11 0836 0019 F144	-10,000,000.00	33,048,085.28
06/11/2013	TELEX TRANSFER 0019131106B0029 EUR 5,000,000 BAS15626341 131106001900017 06/11 0840 0019 E447	-5,000,000.00	28,048,085.28
06/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131106B0022 BAS15624932 131106001900012 06/11 0822 0019 F144	-103.00	28,047,982.28
06/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131106B0027 BAS15625670 131106001900015 06/11 0836 0019 F144	-103.00	28,047,879.28
06/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131106B0029 BAS15626343 131106001900017 06/11 0840 0019 E447	-103.00	28,047,776.28
12/11/2013	TELEX TRANSFER 0019131112B0186 EUR 15,000,000 BAS15868186 131112001900072 12/11 1300 0019 E447	-15,000,000.00	13,047,776.28
12/11/2013	TELEX TRANSFER 0019131112B0189 EUR 230,000 BAS15868589 131112001900074 12/11 1305 0019 E447	-230,000.00	12,817,776.28
12/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131112B0186 BAS15868188 131112001900072 12/11 1300 0019 E447	-103.02	12,817,673.26
12/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131112B0189 BAS15868591 131112001900074 12/11 1305 0019 E447	-103.02	12,817,570.24
27/11/2013	TELEX TRANSFER 0019131127B0133 EUR 240,000 BAS16421674 131127001900043 27/11 1151 0019 E447	-240,000.00	12,577,570.24
27/11/2013	TELEX TRANSFER 0019131127B0138 EUR 165,000 BAS16422128 131127001900044 27/11 1155 0019 E447	-165,000.00	12,412,570.24
27/11/2013	TELEX TRANSFER 0019131127B0140	-1,760,000.00	10,652,570.24

	EUR 1,760,000 BAS16422504 131127001900045 27/11 1200 0019 E447		
27/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131127B0133 BAS16421676 131127001900043 27/11 1151 0019 E447	-103.00	10,652,467.24
27/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131127B0138 BAS16422130 131127001900044 27/11 1155 0019 E447	-103.00	10,652,364.24
27/11/2013	COMM.ON TLX TRANSFER 0019-269570-002 0019131127B0140 BAS16422507 131127001900045 27/11 1200 0019 E447	-103.00	10,652,261.24
01/12/2013	CREDIT CARD PAYMENT 545209***** 0019-995555-002 BAS16602297 131201001900051 01/12 1042 0019 E374	-20,513.24	10,631,748.00
	CLOSING BALANCE		10,631,748.00

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 المشتبته 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.