



Current Accounts

Company Name شركة بن ميشال للخدمات العالمية المحدودة
User Name: ميشال بن غلام
ShortName Mishal bin golam

Date: 07/06/2026 03:16

Filters

Date Order: Descending
Date To: 06/06/2026
Account Number: 00400001450600
Processing Time: Processing Date
Transaction Type: All

Results per page: 500
Date From: 01/06/2026
Date Range: Custom
Credit/Debit: All

Transactions Results							
Date	Details	Comment	Reference	Transaction Type	Credit	Debit	Balance
06/06/2026	Incoming internal transfer الاهل والاصدقاء 46600001628910 DEP ID:2491751521 CHNL:SNB Payment Systems		106437645		1,800.00		78,667.64
06/06/2026	Incoming internal transfer الاهل والاصدقاء 46600001628910 DEP ID:2491751521 CHNL:SNB Payment Systems		106406394		10.00		76,867.64
06/06/2026	Incoming internal transfer الاهل والاصدقاء 11100519395702 DEP ID:2499383384 CHNL:SNB Payment Systems		105625921		200.00		76,857.64
06/06/2026	Incoming internal transfer الاهل والاصدقاء 46600002646708 DEP ID:2514101175 CHNL:SNB Payment Systems		102589372		50.00		76,657.64
06/06/2026	Instant POS Transaction VAT 525547 63959214-260606-POS VS VAT		100965705	L5		-2.47	76,607.64
06/06/2026	Instant POS Transaction Fees 525547 63959214-260606-POS FS Fees		100965705	05		-16.56	76,610.11
	Instant Credit - POS and ePay						

06/06/2026	525547 63959214-260606-POS SM Settlem		100965705	YJ	2,365.00		76,626.67
05/06/2026	Incoming IPS local transfer CITY:Jeddah 20260605SARIBLRIBL2BTMS11723 088779 260605SA *****SAUDI ARABIA ism expenses 941701560IPSTCMG Travel / Tour SARIBL Mohammad Azharul Abdur Rasheed		107764692	JM	220.00		74,261.67
05/06/2026	Incoming IPS local transfer CITY:Jeddah 20260605SAARNBARNB1B9941164 3023108 260605SA *****SAUDI Unit 1-العروبة-طريق ARABIA 2163 BI Purchase assets 04 الم 10156315638217 SAARNB NUR UDDIN		107226527	JM	90.00		74,041.67
05/06/2026	Incoming IPS local transfer CITY:Jeddah 20260605SASTCJSTCJ1B226110146 09515 260605SA *****SAUDI ARABIA mily and friends expenses Family and friends expenses Fa SASTCJ KAMAL KAZI		103837658	JM	30.00		73,951.67
05/06/2026	Incoming IPS local transfer CITY:Jeddah 20260605SASTCJSTCJ1B235109496 02879 260605SA *****SAUDI ARABIA mily and friends expenses Family and friends expenses Fa SASTCJ MD ALAM		103693097	JM	50.00		73,921.67
05/06/2026	Instant POS Transaction VAT 417693 64000160-260605-POS VS VAT		102781631	L5		-0.03	73,871.67
05/06/2026	Instant POS Transaction Fees 417693 64000160-260605-POS FS Fees		102781631	05		-0.18	73,871.70
05/06/2026	Instant Credit - POS and ePay 417693 64000160-260605-POS SM Settlem		102781631	YJ	25.00		73,871.88
05/06/2026	Instant POS Transaction VAT 400535 63959214-260605-POS VS VAT		101926204	L5		-0.26	73,846.88
05/06/2026	Instant POS Transaction Fees 400535 63959214-260605-POS FS Fees		101926204	05		-1.76	73,847.14
	Instant Credit - POS and ePay						

05/06/2026	400535 63959214-260605-POS SM Settlement		101926204	YJ	251.00		73,848.90
05/06/2026	Instant POS Transaction VAT 314438 64090284-260605-POS VV VAT		100472512	L5		-0.01	73,597.90
05/06/2026	Instant POS Transaction Fees 314438 64090284-260605-POS FV Fees		100472512	05		-0.04	73,597.91
05/06/2026	Instant Credit - POS and ePay 314438 64090284-260605-POS VC Settlement		100472512	YJ	1.11		73,597.95
04/06/2026	Incoming internal transfer الالهه والاصدقاء 03000001563903 DEP ID:2564033153 CHNL:SNB Payment Systems		116569441		1,760.00		73,596.84
04/06/2026	Incoming internal transfer الالهه والاصدقاء 83100000413609 DEP ID:2452476647 CHNL:SNB Payment Systems		114561131		2,060.00		71,836.84
04/06/2026	Incoming internal transfer الالهه والاصدقاء 50400000288607 DEP ID:2438187698 CHNL:SNB Payment Systems		112415038		1,500.00		69,776.84
04/06/2026	Incoming internal transfer الالهه والاصدقاء 50400000288607 DEP ID:2438187698 CHNL:SNB Payment Systems		107455352		1,900.00		68,276.84
04/06/2026	Incoming internal transfer الالهه والاصدقاء 11100389519507 DEP ID:2436356444 CHNL:SNB Payment Systems	INV8421510	104686037		30.00		66,376.84
04/06/2026	Instant POS Transaction VAT 265446 63959214-260604-POS VS VAT		101173319	L5		-1.03	66,346.84
04/06/2026	Instant POS Transaction Fees 265446 63959214-260604-POS FS Fees		101173319	05		-6.75	66,347.87
04/06/2026	Instant Credit - POS and ePay 265446 63959214-260604-POS SM Settlement		101173319	YJ	961.00		66,354.62
04/06/2026	Instant POS Transaction VAT 269774 64000160-260604-POS VS VAT		101124959	L5		-0.23	65,393.62
04/06/2026	Instant POS Transaction Fees 269774 64000160-260604-POS FS Fees		101124959	05		-1.54	65,393.85
	Instant Credit - POS and ePay						

04/06/2026	269774 64000160-260604-POS SM Settlement		101124959	YJ	220.00		65,395.39
04/06/2026	Instant POS Transaction VAT 166358 64041901-260604-POS VS VAT		101065789	L5		-0.09	65,175.39
04/06/2026	Instant POS Transaction Fees 166358 64041901-260604-POS FS Fees		101065789	05		-0.63	65,175.48
04/06/2026	Instant Credit - POS and ePay 166358 64041901-260604-POS SM Settlement		101065789	YJ	90.00		65,176.11
03/06/2026	SADAD Payment 368-01744599052652 00400001450600 6800388509		120288028	SD		-1,075.25	65,086.11
03/06/2026	SADAD Payment 085-062495647027229 00400001450600 6800383485		120254778	SD		-1,265.00	66,161.36
03/06/2026	SADAD Payment 002-30149411464 00400001450600 6800317952		119840099	SD		-628.52	67,426.36
03/06/2026	SADAD Payment 279-2606310625040 00400001450600 6799869435		116457910	SD		-1,775.00	68,054.88
03/06/2026	Incoming internal transfer شراء بضاعة DEP 02348229000105 ID:2216495958 CHNL:SNB Payment Systems		115765239		1,000.00		69,829.88
03/06/2026	GOSI FEE CITY:Jeddah		115691607	WQ		-92.58	68,829.88
03/06/2026	Incoming IPS local transfer CITY:Jeddah 20260603SASTCJSTCJ1B320119263 96365 260603SA *****SAUDI ARABIA Item purchases Item purchases SASTCJ MD HOSSAIN		114847940	JM	30.00		68,922.46
03/06/2026	Incoming internal transfer PK مشتريات DEP 11100491247510 ID:2558352288 CHNL:SNB Payment Systems		113617633		30.00		68,892.46
03/06/2026	Incoming internal transfer رواتب DEP 18400002403505 ID:2555104450 CHNL:SNB Payment Systems bn mishal jed		113327238		2,200.00		68,862.46
03/06/2026	Instant POS Transaction VAT 162935 64000160-260603-POS VS VAT		112801508	L5		-0.06	66,662.46
03/06/2026	Instant POS Transaction Fees 162935 64000160-260603-POS FS		112801508	05		-0.42	66,662.52

The Saudi National Bank | A Saudi Joint Stock Company | Paid-up Capital SAR 60,000,000,000 | VAT Number 300002471110003 | C.R. 4030001588
Under the supervision and control of The Saudi Central Bank | Licensed pursuant to Royal Decree No. 3737 issued on 20/4/1373H (corresponding to 26/12/1953G)
The Saudi National Bank Tower, King Fahd Road 3208, Al Aqeeq District Unit No. 778, Riyadh 13519 - 6676, Kingdom of Saudi Arabia

	Fees						
03/06/2026	Instant Credit - POS and ePay 162935 64000160-260603-POS SM Settlem		112801508	YJ	60.00		66,662.94
03/06/2026	Incoming internal transfer الاهل والاصدقاء 64600000463006 DEP ID:2453546901 CHNL:SNB Payment Systems Passport Application Fee		105111551		30.00		66,602.94
03/06/2026	Instant POS Transaction VAT 123059 63959214-260603-POS VS VAT		100952665	L5		-0.95	66,572.94
03/06/2026	Instant POS Transaction Fees 123059 63959214-260603-POS FS Fees		100952665	05		-6.28	66,573.89
03/06/2026	Instant Credit - POS and ePay 123059 63959214-260603-POS SM Settlem		100952665	YJ	893.00		66,580.17
02/06/2026	Incoming internal transfer الاهل والاصدقاء 11100230163806 DEP ID:2439666674 CHNL:SNB Payment Systems	Verified	120448283		50.00		65,687.17
02/06/2026	Incoming internal transfer BW DEP 01400034743205 ID:7009087334 CHNL:SNB Payment Systems		116369593		6,000.00		65,637.17
02/06/2026	Incoming internal transfer السفر 11100416453203 DEP ID:2557448764 CHNL:SNB Payment Systems		115615899		30.00		59,637.17
02/06/2026	Incoming internal transfer الاهل والاصدقاء 11100294956108 DEP ID:2526940966 CHNL:SNB Payment Systems		114148136		1,800.00		59,607.17
02/06/2026	Incoming internal transfer الاهل والاصدقاء 11100164445803 DEP ID:2477868745 CHNL:SNB Payment Systems	Verified	109454990		30.00		57,807.17
02/06/2026	Instant POS Transaction VAT 984609 63959214-260602-POS VS VAT		101238874	L5		-0.27	57,777.17
02/06/2026	Instant POS Transaction Fees 984609 63959214-260602-POS FS Fees		101238874	05		-1.73	57,777.44
02/06/2026	Instant Credit - POS and ePay 984609 63959214-260602-POS SM Settlem		101238874	YJ	244.00		57,779.17

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02/06/2026	Instant POS Transaction VAT 898822 64041901-260602-POS VS VAT		100916065	L5		-1.26	57,535.17
02/06/2026	Instant POS Transaction Fees 898822 64041901-260602-POS FS Fees		100916065	O5		-8.40	57,536.43
02/06/2026	Instant Credit - POS and ePay 898822 64041901-260602-POS SM Settle		100916065	YJ	1,200.00		57,544.83
02/06/2026	Instant POS Transaction Fees 898806 64090284-260602-POS FS Fees		100608875	O5		-0.01	56,344.83
02/06/2026	Instant Credit - POS and ePay 898806 64090284-260602-POS SM Settle		100608875	YJ	1.00		56,344.84
01/06/2026	Payroll payment CITY:jeddah 004000014506C00		118742442	DC		-28,500.00	56,343.84
01/06/2026	Incoming internal transfer DEP 34400000668606 السفر ID:2317302574 CHNL:SNB Payment Systems		115962088		50.00		84,843.84
01/06/2026	Incoming internal transfer 50400000288607 الاهل والاصدقاء DEP ID:2438187698 CHNL:SNB Payment Systems	VERIFIED	110100147		1,290.00		84,793.84
01/06/2026	Incoming IPS local transfer CITY:jeddah 20260601SARJHIRJHIZBOPF108440 12732 260601SA *****SAUDI ARABIA PaymentRef OTHR SARJHI EBRAHIM MOHAMMAD SHAREF UMAR		105158813	JM	50.00		83,503.84
01/06/2026	Instant POS Transaction VAT 847569 63959214-260601-POS VS VAT		101366593	L5		-0.28	83,453.84
01/06/2026	Instant POS Transaction Fees 847569 63959214-260601-POS FS Fees		101366593	O5		-1.83	83,454.12
01/06/2026	Instant Credit - POS and ePay 847569 63959214-260601-POS SM Settle		101366593	YJ	259.00		83,455.95
01/06/2026	Instant POS Transaction VAT 864153 64000160-260601-POS VS VAT		100898738	L5		-1.37	83,196.95
01/06/2026	Instant POS Transaction Fees 864153 64000160-260601-POS FS Fees		100898738	O5		-9.10	83,198.32
	Instant Credit - POS and ePay						

01/06/2026	864153 64000160-260601-POS SM Settlem		100898738	YJ	1,300.00		83,207.42
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Total Debit Transactions 33
Total Debit Amount -33,399.89

Total Credit Transactions 40
Total Credit Amount 30,160.11