بنك نموذج

SPECIMEN Bank

كشف حساب

Statement of account

نموذج للتجربة · ليس مصرفًا ولا حسابًا ولا كشفًا حقيقيًا

SPECIMEN · Not a real bank, account or statement

Account holder · صاحب الحساب	SPECIMEN Trading LLC · شركة نموذج للتجارة ذ.م.م
IBAN · رقم الحساب الدولي	AE33 9990 0000 0001 2345 678
Account number · رقم الحساب	999-00000000-12345678
Currency · العملة	AED · درهم
Period · الفترة	2026-03-01 — 2026-03-31
Opening balance · الرصيد الافتتاحي	37,450.00

Date التاريخ	Description البيان	Reference المرجع	Debit مدين	Credit دائن	Balance الرصيد
2026-03-01	Opening balance	OB-0301			37,450.00
2026-03-02	From SPECIMEN Client One	TRF-4401		48,000.00	85,450.00
2026-03-02	Office rent, March	DD-4402	11,500.00		73,950.00
2026-03-03	Card: SPECIMEN Stationery	POS-4403	386.50		73,563.50
2026-03-04	رسوم خدمات مصرفية	FEE-4404	105.00		73,458.50
2026-03-05	Salaries, March	WPS-4405	21,400.00		52,058.50
2026-03-06	From SPECIMEN Client Two	TRF-4406		15,750.00	67,808.50
2026-03-08	Card: SPECIMEN Cafe	POS-4407	212.25		67,596.25
2026-03-09	DEWA utilities	DD-4408	1,284.30		66,311.95
2026-03-10	Internet and telephone	DD-4409	699.00		65,612.95
2026-03-11	من عميل نموذجي ثلاثة	TRF-4410		9,200.00	74,812.95
2026-03-12	Courier charges	POS-4411	148.00		74,664.95
2026-03-15	Card: SPECIMEN Printing	POS-4412	1,056.75		73,608.20
2026-03-16	To SPECIMEN Supplier	TRF-4413	6,300.00		67,308.20
2026-03-17	Cash deposit	DEP-4414		2,500.00	69,808.20
2026-03-18	Insurance premium	DD-4415	2,145.00		67,663.20
2026-03-19	رسوم ترخيص	FEE-4416	3,000.00		64,663.20
2026-03-22	From SPECIMEN Client Four	TRF-4417		22,340.00	87,003.20
2026-03-23	Card: SPECIMEN Travel	POS-4418	4,870.40		82,132.80
2026-03-24	Software subscriptions	POS-4419	1,920.00		80,212.80
2026-03-25	To SPECIMEN Consulting	TRF-4420	12,500.00		67,712.80
2026-03-26	Card: SPECIMEN Cafe	POS-4421	96.80		67,616.00
2026-03-29	Bank charges	FEE-4422	52.50		67,563.50
2026-03-30	From SPECIMEN Client Five	TRF-4423		8,125.00	75,688.50
2026-03-31	Interest	INT-4424		12.36	75,700.86

Closing balance · الرصيد الختامي	75,700.86

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