

Branch: 042

ABDELMAGUID SAAD ABDELMAGUID
1 SECTION.7,KAZOULY,MANSHEYA
BAHARIA THAN ELMOTAZHA
ALEXANDRIA
EGYPT

Branch Number: 042

Branch Name: SARAYA

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Statement Details

STATEMENT DATE	01OCT2020
CUSTOMER NUMBER	042-092247
SEQUENCE NUMBER	9
DESPATCH CODE	M - MAIL

Your Portfolio at a Glance
EGP Equivalent

TOTAL DEPOSITS AND INVESTMENTS	██████████
TOTAL BORROWINGS	0.00
NET POSITION	██████████
MORTGAGES	0.00

Summary of Your Portfolio

DEPOSITS	Currency	Account Number	Credit Limit	Balance (DR=Debit)	EGP Equivalent (DR=Debit)
SAVING ACCOUNT	EGP	042-092247-██████████		44.09	44.09
	USD	042-092247-██████████		██████████	██████████
TOTAL DEPOSITS					██████████

Details of Your Accounts

STATEMENT SAVINGS		042-092247-██████████	IBAN - EG94 0025 0042 0000 0042 0922 4701 3		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit) EGP	
01Jul2020	BALANCE BROUGHT FORWARD			44.06	
01Oct2020	CREDIT INTEREST				
	REF ZDD4-00430	0.03		44.09	
	CLOSING BALANCE			44.09	
	Transaction Summary	0.03	0.00		
	Transaction Count	1	0		