

**Account Statement** 

Account: 1000118510010201

Customer: 10001185
Currency: EGP

Customer: Currency:	10001185 EGP					
<b>Book Date</b>	Reference	Descript	Value Date	Debit	Credit	Closing Balance
	Balance at Period Sta					
02 DEC 20	rt FT20337H43HT	transfer	02 DEC 20		30,815.00	
	1 1200071170111	From Acc.No EGP1			30,013.00	
		485600010001				
13 DEC 20	FT20348M38P4	transfer	13 DEC 20		12,845.00	
		From Acc.No EGP1 485600010001				
13 DEC 20	FT20348XZ6W8	transfer	13 DEC 20		12,845.00	
		From Acc.No EGP1				
		485600010001	40 DEO 00			
13 DEC 20	FT20348QHKS8	transfer From Acc.No EGP1	13 DEC 20		26,285.00	
		485600010001				
14 DEC 20	FT20349D48MM	transfer	14 DEC 20		21,590.00	
		From Acc.No EGP1 485600010001				
15 DEC 20	FT20350XFBD6	transfer	15 DEC 20	227,450.00		
15 DEC 20	CHG2035035397	Debit Commission Adj	15 DEC 20	2.00		
15 DEC 20	CHG2035035004	Debit Commission Adj	15 DEC 20	2.00		
16 DEC 20	FT20351VC5QY	transfer	16 DEC 20	676,500.00		
16 DEC 20	FT20351M4V0L	transfer	16 DEC 20		127,800.00	
		From Acc.No EGP1 485600010001				
16 DEC 20	FT203513XKHP	transfer	16 DEC 20		45,930.00	
		From Acc.No EGP1 485600010001				
16 DEC 20	FT20351GB47B	transfer	16 DEC 20		127,800.00	
		From Acc.No EGP1				
		485600010001			4 000 000	
16 DEC 20	FT203516N52F	transfer	16 DEC 20	4 000 000	4,000,000.00	
16 DEC 20	FT20351JYSH2\BNK	transfer	16 DEC 20	4,000,000.00		
17 DEC 20 20 DEC 20	FT20352GXBT9\BNK FT20355ZHQ1V		17 DEC 20 20 DEC 20	2.000.000	2,000,000.00	
20 DEC 20 20 DEC 20	FT20355ZITQTV FT20355PMCYM	transfer transfer	20 DEC 20 20 DEC 20	2,000,000.00	6,000,000.00	
20 DEC 20	FT203551 MOTIVI		20 DEC 20	400,000.00	0,000,000.00	
20 DEC 20	FT203557HW2X\BNK		20 DEC 20	6,000,000.00		
21 DEC 20	CHG2035640087	Debit Commission Adj		12.00		
21 DEC 20	CHG2035674085	Debit Commission Adj		16.00		
21 DEC 20	CHG2035657228	Debit Commission Adj		10.00		
21 DEC 20	CHG2035619927	Debit Commission Adj		6.00		
21 DEC 20	CHG2035629701	Debit Commission Adj		6.00		
21 DEC 20	CHG2035634692	Debit Commission Adj		6.00		
21 DEC 20	CHG2035639828	Debit Commission Adj		4.00		
21 DEC 20	CHG2035664370	Debit Commission Adj		4.00		
21 DEC 20	CHG2035609060	Debit Commission Adj		2.00		
21 DEC 20	CHG2035627942	Debit Commission Adj		4.00		
22 DEC 20	FT20357KL4J3\BNK	transfer	22 DEC 20		40,000,000.00	
24 DEC 20	FT20359Q85RT	transfer	24 DEC 20	7,491,715.00		
24 DEC 20	FT20359T81YK	transfer	24 DEC 20	32,521,716.95		
24 DEC 20	FT20359D3HJJ\ZCL	transfer	24 DEC 20		639,800.00	
28 DEC 20	FT20363VPL5L	transfer	28 DEC 20		23,475.00	
		From Acc.No EGP1 485600010001				
28 DEC 20	FT20363N6G59	transfer	28 DEC 20		23,685.00	
		From Acc.No EGP1 485600010001				
29 DEC 20	CHG2036496709	Debit Commission Adj	29 DEC 20	2.00		
29 DEC 20	CHG2036409270	Debit Commission Adj		2.00		
30 DEC 20	FT20365482NZ\BNK	transfer	30 DEC 20		250,000,000.00	
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