

## Account Details - From: 30 Nov 2020 To: 30 Nov 2020

Account Number: 100011856807  
 Account Type: Current Account IBAN Number: EG090010002500000100011856807  
 Account Currency: EGP  
 Status: Active Ledger Balance: 967,800.85  
 Available Balance: 967,800.85

## Movement Details - From: 30 Nov 2020 To: 30 Nov 2020

| Account Statement | Posting Date | Value Date | BackOffice Reference | Description   | Related Reference | Cheque Number | Withdrawal | Deposit    | Balance      |
|-------------------|--------------|------------|----------------------|---|-------------------|---------------|------------|------------|--------------|
|                   | 30/11/2020   | 30/11/2020 | TT203354VN0X         | TT203354VN0X - Home Cheque Deposit OSAMA MOHAMED 28710122103113 - CHEQUE NO 513269417   |                   | 513269417     |            | 13,167.00  | 943,735.86   |
|                   | 30/11/2020   | 30/11/2020 | TT20335KB5XM         | TT20335KB5XM - Home Cheque Deposit OSAMA MOHAMED 28710122103113 - CHEQUE NO 505709617   |                   | 505709617     |            | 216,210.00 | 1,159,945.86 |
|                   | 30/11/2020   | 30/11/2020 | TT20335TYB2G         | TT20335TYB2G - Home Cheque Deposit MOHAMED MAHMOUD 28704011202953 - CHEQUE NO 514584242   |                   | 514584242     |            | 18,468.00  | 1,178,413.86 |
|                   | 30/11/2020   | 30/11/2020 | TT20335V65PV         | TT20335V65PV - Home Cheque Deposit MOHAMED MAHMOUD 28704011202953 - CHEQUE NO 503028912   |                   | 503028912     |            | 25,675.00  | 1,204,088.86 |
|                   | 30/11/2020   | 30/11/2020 | FT203350Q0SM         | FT203350Q0SM - Inward ACH - ACH(09202011300055 -40) RTIN(OTHERS (MUST BE VERY SPECIFIC)VILLA 3570 C ELIA COMPOUNDNEW ADMINISTRATIVE CAPITAL) FROM(EG12002500370 00000370399 COMMISSION AMOUNT |                   |               |            | 315,000.00 | 1,519,088.86 |
|                   | 30/11/2020   | 28/11/2020 | FT20335PST8P         | FT20335PST8P - 1301024408135 - Inward - 1301024408135 Funds I.F.O. 100011856807 ARAB CO. FOR PROJECT SWIFT FROM AL ANSARI EXCHANGE funds B/O : SAYED SHAABAN MOSTAFA AHMED NO 51028 DUBAI     |                   |               |            | 42,420.00  | 1,561,508.86 |