

Account Transactions

Start Date: 02/04/2023 00:00

End Date: 21/06/2023 23:59

Accounts: Saving Account - xxxxxxxxxxxx0010

Account: Saving Account - xxxxxxxxxxxx0010

Date	Description	Type	Ref#	Debit(-)	Credit(+)	Balance with Currency
21/05/2023	AHMED ABDELNABY	Incoming SWIFT Transfer	FT23138 2SR45		USD84.26	USD84.26
25/05/2023	AHMED ABDELNABY	Incoming SWIFT Transfer	FT23144 8B0NH		USD7,348.46	USD7,432.72
28/05/2023	1238726	Cash Withdrawal	TT23148 01129	USD7,400.00		USD32.72
04/06/2023	NBK MIN FEES	Minimum Balance Violation Fee	IN231557 1299	USD1.29		USD31.43
04/06/2023	CEC EDUCATIONAL SERVICES, LLC	Incoming SWIFT Transfer	FT23155 150DK		USD5,812.33	USD5,843.76
07/06/2023	1238936	Cash Withdrawal	TT23158 01829	USD3,000.00		USD2,843.76
11/06/2023	1239005	Cash Withdrawal	TT23162 01335	USD2,500.00		USD343.76
15/06/2023	AHMED ABDELNABY	Incoming SWIFT Transfer	FT23165 FFVR5		USD2,906.83	USD3,250.59
18/06/2023	1239026	Cash Withdrawal	TT23169 03699	USD3,250.00		USD0.59