

**Statement Savings Account**

004-186847-017

Currency **USD****Balance 1,302.68**

Available balance 1,302.68

Date	Description	Amount	Balance
01 Oct 19	INTEREST CREDIT INTEREST ZDD499996 SYSTEM GENERATED	0.42	1,302.68
01 Oct 19	TRANSFER DEPOSIT INTEREST 004-186847-901 ZTD200560 SYSTEM GENERATED	7.64	1,302.26
01 Oct 19	TRANSFER DEPOSIT INTEREST 004-186847-900 ZTD200559 SYSTEM GENERATED	25.48	1,294.62
01 Oct 19	TRANSFER DEPOSIT INTEREST 004-186847-234 ZTD200558 SYSTEM GENERATED	12.74	1,269.14
01 Oct 19	TRANSFER DEPOSIT INTEREST 004-186847-232 ZTD200557 SYSTEM GENERATED	5.09	1,256.40
01 Oct 19	STAMP DUTY STAMP TAX ON 004-186847-182 ZSD100797 SYSTEM GENERATED	-11.64	1,251.31
25 Sep 19	TRANSFER LOAN PAYT 004-186847-182 INSTALM'T 1021.85 ZZTC00448 SYSTEM GENERATED	-1,021.85	1,262.95

Date	Description	Amount	Balance
11 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-231 ZTD200264 SYSTEM GENERATED	47.57	2,284.80
11 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-230 ZTD200263 SYSTEM GENERATED	47.57	2,237.23
01 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-901 ZTD200246 SYSTEM GENERATED	7.90	2,189.66
01 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-900 ZTD200245 SYSTEM GENERATED	26.33	2,181.76
01 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-234 ZTD200244 SYSTEM GENERATED	13.16	2,155.43
01 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-232 ZTD200243 SYSTEM GENERATED	5.27	2,142.27
28 Aug 19	TRANSFER EG HKEB 004-186847-013 EF FX EGP 5000.00 AT 0.0605693 M90600014 BANKING TERMINAL (UBT)	-302.85	2,137.00
27 Aug 19	TRANSFER F1S1908251950600 ISLAM BASYEM ABDEL FATAH PERSONAL BNY CUST RRN - F1S190825 YIR010201 VDU	2,316.00	2,439.85

Date	Description	Amount	Balance
26 Aug 19	TRANSFER PTB 26AUG19 12:13 FX EGP 1500.00 AT 0.0604960 RC2500003 PERSONAL TELEPHONE BANKING	-90.74	123.85
25 Aug 19	TRANSFER LOAN PAYT 004-186847-182 INSTALM'T 1021.85 ZZTC00738 SYSTEM GENERATED	-1,021.85	214.59
14 Aug 19	TRANSFER DEPOSIT INTEREST 004-186847-231 ZTD203603 SYSTEM GENERATED	57.75	1,236.44
14 Aug 19	TRANSFER DEPOSIT INTEREST 004-186847-230 ZTD203602 SYSTEM GENERATED	57.75	1,178.69
01 Aug 19	TRANSFER DEPOSIT PLACEMENT 004-186847-901 HA4200100 BANKING TERMINAL (UBT)	-3,000.00	1,120.94