

**Statement Savings Account**

004-186847-013

Currency **EGP****Balance 3,824.85**

Available balance 3,824.85

Date	Description	Amount	Balance
01 Oct 19	INTEREST CREDIT INTEREST ZDD499996 SYSTEM GENERATED	5.00	3,824.85
30 Sep 19	SVC CHG PERSONAL LOAN MAINTENANC E FEE FOR Q3 ZES300010 SYSTEM GENERATED	-14.00	3,819.85
30 Sep 19	TRANSFER TRANSFER TO ALLIANZ LIFE INSURANCE E ALLIANZ BILLING ALLIANZ BILLING ZAFR00001 SYSTEM GENERATED	-5,052.50	3,833.85
29 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-236 ZTD204688 SYSTEM GENERATED	2,123.29	8,886.35
29 Sep 19	TRANSFER DEPOSIT INTEREST 004-186847-235 ZTD204687 SYSTEM GENERATED	1,910.96	6,763.06
29 Aug 19	TRANSFER DEPOSIT INTEREST 004-186847-236 ZTD200238 SYSTEM GENERATED	2,123.29	4,852.10
29 Aug 19	TRANSFER DEPOSIT INTEREST 004-186847-235 ZTD200237 SYSTEM GENERATED	1,910.96	2,728.81

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Date	Description	Amount	Balance
29 Aug 19	TRANSFER TRANSFER TO ALLIANZ LIFE INSURANCE E ALLIANZ BILLING ALLIANZ BILLING ZAFR00002 SYSTEM GENERATED	-5,052.50	817.85
28 Aug 19	TRANSFER EG HKEB 004-186847-017 EF M90600014 BANKING TERMINAL (UBT)	5,000.00	5,870.35
27 Aug 19	CHARGES TT NSC278533 COMMISSION EGP 7.00 YIB209962 INTERNET BANKING	-7.00	870.35
27 Aug 19	TRANSFER TT NSC278533 HIB- 62257087XVVUE5YI Counselling course MOHAB SALEH CREATIVE DEV YIB209962 INTERNET BANKING	-650.00	877.35
26 Aug 19	TRANSFER PTB 26AUG19 12:13 FX USD 90.74 AT 16.5300000 RC2500003 PERSONAL TELEPHONE BANKING	1,500.00	1,527.35
19 Aug 19	TRANSFER TO 5184 3376 0144 1077 HIB- 1817553XVLE6VSC IB1001288 INTERNET BANKING	-35.00	27.35
01 Aug 19	CARD TRANSACTION 01AUG19 ATMA313 13:45:11 A31300141 ATM	-2,000.00	62.35

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Date	Description	Amount	Balance
29 Jul 19	TRANSFER DEPOSIT PLACEMENT 004-186847-236 A1 HA4200007 BANKING TERMINAL (UBT)	-200,000.00	2,062.35
29 Jul 19	TRANSFER DEPOSIT PLACEMENT 004-186847-235 A1 HA4200006 BANKING TERMINAL (UBT)	-180,000.00	202,062.35
28 Jul 19	TRANSFER PTB 28JUL19 18:51 FROM ACC#017 TO ACC#013 FX USD 22960.73 LC6700010 PERSONAL TELEPHONE BANKING	380,000.00	382,062.35
24 Jul 19	CARD TRANSACTION 23JUL19 ATMA313 21:38:55 A31300101 ATM	-5,000.00	2,062.35
24 Jul 19	CARD TRANSACTION 23JUL19 ATMA313 21:36:53 A31300099 ATM	-8,000.00	7,062.35
22 Jul 19	TRANSFER ACH2207201900342 ISLAM BASIM ABDEL FATAH CASH 199541107943 YIR099111 VDU	14,850.85	15,062.35