

Account Details - From: 01 Dec 2025 To: 16 Dec 2025

Account Number: 100050156127
 Account Type: Current Account IBAN Number: EG800010001600000100050156127
 Account Currency: EGP
 Status: Active Ledger Balance: 97,289.81
 Available Balance: 97,289.81

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Posting Date	Value Date	BackOffice Reference	Description	Related Reference	Cheque Number	Withdrawal	Deposit	Balance
01/12/2025	01/12/2025	FT253354JZ15	FT253354JZ15 - Inc Chk Coll - CHQ NO; 537334375		537334375	30,000.00		30,441.86
01/12/2025	01/12/2025	FT253359ZLF3	FT253359ZLF3 - FT25120022202176 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022202176 insta		FT25120022202176	30,000.00		441.86
02/12/2025	02/12/2025	FT253367NR2Q	FT253367NR2Q - Inward ACH - ACH-TCIBEEGCX-2025 1202095844060-00R TIN(F1202512010420 1-J0086000078-FRO M(EG97001000860000 010005621391(J-An d-T-EXPRESS-EGYPT-LL(CIBEEG				49,939.02	50,380.88
02/12/2025	02/12/2025	FT25336R65ZY	FT25336R65ZY - Inward ACH - ACH-TCIBEEGCX-2025 1202130245300-00R TIN(Bosta-CODs-021 225-196892-mazFRO M(EG22001000890000 010004556406(BOST A-TECHNOLOGY-CO)(CIBEEG				5,891.72	56,272.60
02/12/2025	02/12/2025	FT25336B9696	FT25336B9696 - Account Transfer - Returned Cheqs: 537334391			50.00		56,222.60
02/12/2025	02/12/2025	FT253365SQQ3	FT253365SQQ3 - Account Transfer - Returned Cheqs: 537334339			50.00		56,172.60
03/12/2025	03/12/2025	FT25337HR80P	FT25337HR80P - FT25120022252918 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY		FT25120022252918	50,000.00		6,172.60

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			MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022252918 Insta					
03/12/2025	03/12/2025	FT2533771RZB	FT2533771RZB - Inward ACH - ACH-TCIBEEGCX-2025 1203135934913-00R TIN(F7202512010023 8-J0086000078-FRO M(EG17001000860000 010005090295(J-AN D-T-EXPRESS-EGYPT- LL(CIBEEG				382.91	6,555.51
04/12/2025	04/12/2025	FT25338B80NX	FT25338B80NX - FT25120022291115 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022291115 INSTA	FT25120022291115		6,000.00		555.51
04/12/2025	04/12/2025	FT25338S34JS	FT25338S34JS - Inward ACH - ACH-TCIBEEGCX-2025 1204113500367-00R TIN(F1202512030420 8-J0086000078-FRO M(EG97001000860000 010005621391(J-An d-T-EXPRESS-EGYPT- LL(CIBEEG				44,259.76	44,815.27
04/12/2025	04/12/2025	FT25338MZQZ2	FT25338MZQZ2 - Inward ACH - ACH-TCIBEEGCX-2025 1204122016053-00R TIN(Bosta-CODs-041 225-196892-mazFRO M(EG22001000890000 010004556406(BOST A-TECHNOLOGY-CO)(C IBEEG				4,335.08	49,150.35
04/12/2025	04/12/2025	FT25338P9JJ8	FT25338P9JJ8 - FT25120022308640 - Online - Funds I.F.O 100071205357 ABDALLAH MOHAMED SHAWKY MOHAMED ATT A Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022308640 factory abdalh	FT25120022308640		27,000.00		22,150.35
07/12/2025	07/12/2025	FT25341P0FXD	FT25341P0FXD - FT25120022320423 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022320423 Insta	FT25120022320423		22,000.00		150.35
07/12/2025	07/12/2025	FT25341S04BK	FT25341S04BK - Inward ACH - ACH-TCIBEEGCX-2025				41,678.81	41,829.16

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			1207115923333-00R TIN(F1202512060421 5 J0086000078 FRO M EG9700100086000001 00056213915 J A nd T EXPRESS EGYPT LLC(CIBEEG					
08/12/2025	08/12/2025	FT25342YMZ4R	FT25342YMZ4R - FT25120022362896 - Online - Funds I.F.O 100071205357 ABDALLAH MOHAMED SHAWKY MOHAMED ATT A Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022362896 FACTORY ABDALH		FT25120022362896	17,000.00		24,829.16
08/12/2025	08/12/2025	FT25342SDDH9	FT25342SDDH9 - FT25120022362975 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022362975 insta		FT25120022362975	24,000.00		829.16
08/12/2025	08/12/2025	FT25342HX11H	FT25342HX11H - Inward ACH - ACH-TCIBEEGCX-2025 1208115119357-00R TIN(Bosta CODs 081225 196892 mazFRO M EG2200100089000001 00045564066 BOS TA TECHNOLOGY CO(CIBEEG				65,134.63	65,963.79
09/12/2025	09/12/2025	FT25343PRXZ6	FT25343PRXZ6 - Inward ACH - ACH-TCIBEEGCX-2025 1209102943510-00R TIN(F1202512080422 0 J0086000078 FRO M EG9700100086000001 00056213915 J A nd T EXPRESS EGYPT LLC(CIBEEG				56,842.02	122,805.81
09/12/2025	09/12/2025	FT25343LMNHR	FT25343LMNHR - Inward ACH - ACH-TCIBEEGCX-2025 1209114846740-00R TIN(Bosta CODs 091225 196892 mazFRO M EG2200100089000001 00045564066 BOS TA TECHNOLOGY CO(CIBEEG				20,767.74	143,573.55
09/12/2025	09/12/2025	FT25343Z9N8M	FT25343Z9N8M - FT25120022403081 - Online - Funds I.F.O 100061629445 MN FEEN Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022403081 MN FEEN BACK WRONG		FT25120022403081	60,000.00		83,573.55
09/12/2025	09/12/2025	FT25343QXM2R	FT25343QXM2R - FT25120022403218 -		FT25120022403218	35,000.00		48,573.55

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			Online - Funds I.F.O 100071205357 ABDALLAH MOHAMED SHAWKY MOHAMED ATT A Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022403218 FACTORY					
09/12/2025	09/12/2025	FT253430L8VV	FT253430L8VV - FT25120022403350 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022403350 insta		FT25120022403350	48,000.00		573.55
10/12/2025	10/12/2025	FT25344V7LX7	FT25344V7LX7 - Account Transfer - Returned Cheqs: 537334388			50.00		523.55
11/12/2025	11/12/2025	FT25345KD06X	FT25345KD06X - Fees Account Transfer - Quarterly Administration Fees for 100046942579			120.00		403.55
11/12/2025	11/12/2025	FT25345DM0YT	FT25345DM0YT - Fees Account Transfer - Monthly Statement Quarterly Fees for 100046942579			360.00		43.55
11/12/2025	11/12/2025	FT25345BC64V	FT25345BC64V - Fees Account Transfer - Monthly Statement Quarterly Fees for 100050156127			43.55		
11/12/2025	11/12/2025	FT253454FWSN	FT253454FWSN - Inward ACH - ACH-TCIBEEGCX-2025 1211102332093-00R TIN(F1202512100422 6 J0086000078 FRO M EG9700100086000001 00056213915 J A nd T EXPRESS EGYPT LLC(CIBEEG				32,160.35	32,160.35
11/12/2025	11/12/2025	FT253457PHXJ	FT253457PHXJ - FT25120022459259 - Online - Funds I.F.O 100071205357 ABDALLAH MOHAMED SHAWKY MOHAMED ATT A Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022459259 FACTORY		FT25120022459259	17,000.00		15,160.35
11/12/2025	11/12/2025	FT253456ZP7L	FT253456ZP7L - Inward ACH - ACH-TCIBEEGCX-2025 1211125303870-00R TIN(Bosta CODs 111225 196892 mazFRO M EG2200100089000001 00045564066 BOS TA TECHNOLOGY CO(CIBEEG				29,218.74	44,379.09

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11/12/2025	11/12/2025	FT25345HCTN1	FT25345HCTN1 - Inward ACH - ACH-TCIBEEGCX-2025 1211120141367-00R TIN(F7202512100024 2 Now Shoes J0FRO M EG1700100086000001 00050902956 J A ND T EXPRESS EGYPT LLC(CIBEEG				1,247.50	45,626.59
11/12/2025	11/12/2025	FT253459QW90	FT253459QW90 - FT25120022474273 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022474273 Insta		FT25120022474273	40,000.00		5,626.59
14/12/2025	14/12/2025	FT25348HGO2C	FT25348HGO2C - Inward ACH - ACH-TCIBEEGCX-2025 1214100000990-00R TIN(F1202512130423 3 J0086000078 FRO M EG9700100086000001 00056213915 J A nd T EXPRESS EGYPT LLC(CIBEEG				30,891.78	36,518.37
14/12/2025	14/12/2025	FT25348189BT	FT25348189BT - FT25120022506562 - Online - Funds I.F.O 100028225606 AHMED MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022506562 Insta		FT25120022506562	35,000.00		1,518.37
14/12/2025	14/12/2025	FT25348THH99	FT25348THH99 - Inward ACH - ACH-TCIBEEGCX-2025 1214122257600-00R TIN(Bosta CODs 141225 196892 mazFRO M EG2200100089000001 00045564066 BOS TA TECHNOLOGY CO(CIBEEG				34,694.48	36,212.85
14/12/2025	14/12/2025	FT25348NCXJM	FT25348NCXJM - Fees Account Transfer - Monthly Statement Quarterly Fees for 100050156127			316.45		35,896.40
15/12/2025	15/12/2025	FT25349T4HFX	FT25349T4HFX - FT25120022529107 - Online - Funds I.F.O 100071205357 ABDALLAH MOHAMED SHAWKY MOHAMED ATT A Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022529107 Factory		FT25120022529107	20,000.00		15,896.40
15/12/2025	15/12/2025	FT25349FD2VV	FT25349FD2VV - FT25120022529196 - Online - Funds I.F.O 100028225606 AHMED		FT25120022529196	15,000.00		896.40

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			MOHAMED SHAWKY MOHAMED ATTA Funds B O 100050156127 NOW SHOES - AHMED MOHAMED SHAWKY FT25120022529196 Insta					
16/12/2025	16/12/2025	FT2535096Q54	FT2535096Q54 - Inward ACH - ACH-TCIBEEGCX-2025 1216100950357-00R TIN(F1202512150423 8 J0086000078 FRO M EG9700100086000001 00056213915 J A nd T EXPRESS EGYPT LLC(CIBEEG				47,978.47	48,874.87
16/12/2025	16/12/2025	FT25350VZW HW	FT25350VZWHW - Inward ACH - ACH-TCIBEEGCX-2025 1216114245913-00R TIN(Bosta CODs 161225 196892 mazFRO M EG2200100089000001 00045564066 BOS TA TECHNOLOGY CO(CIBEEG				48,414.94	97,289.81
Total in Account Currency						476,990.00	513,837.95	