



# ACCOUNT STATEMENT

Account Number : 20335830600-54

Branch Name	Account Name	Period	
Cairo Festival City Branch	EGP CHECKING A	Opening Balance	92,723.74
		Total Debit	933,563.98
		Total Credit	1,158,799.26
		Closing Balance	317,959.02

Transaction Date	Transaction Reference	Transaction Description	Debit	Credit	Balance
26-06-2024	DB493000058	POS TRANSACTIONS TERM ID 6590 B. No 0100 -025405911 HAGAR PHARMACY		13,738.35	317,959.02
26-06-2024	CA353578	PAYMENT CHQ 63587104	95,382.00		304,220.67
25-06-2024	DB493000062	POS TRANSACTIONS TERM ID 6590 B. No 0099 -025405911 HAGAR PHARMACY		16,836.55	399,602.67
25-06-2024	DB493000061	POS TRANSACTIONS TERM ID 6590 B. No 0098 -025405911 HAGAR PHARMACY		7,547.21	382,766.12
25-06-2024	CA353572	PAYMENT CHQ 63587053	463,855.00		375,218.91
25-06-2024	CA353574	PAYMENT CHQ 63587077	81,070.00		839,073.91
25-06-2024	CR573057	PAY CLR CHQ 63587078	22,940.00		920,143.91

24-06-2024	DB493000075	POS TRANSACTIONS TERM ID 7475 B. No 0056 -025405911 HAGAR PHARMACY	537.48	943,083.91
24-06-2024	DB493000072	POS TRANSACTIONS TERM ID 6590 B. No 0098 -025405911 HAGAR PHARMACY	13,963.22	942,546.43
24-06-2024	DB493000071	POS TRANSACTIONS TERM ID 6590 B. No 0096 -025405911 HAGAR PHARMACY	3,259.37	928,583.21
23-06-2024	DB493000555	POS TRANSACTIONS TERM ID 6590 B. No 0097 -025405911 HAGAR PHARMACY	11,913.97	925,323.84
23-06-2024	DB493000554	POS TRANSACTIONS TERM ID 6590 B. No 0096 -025405911 HAGAR PHARMACY	19,992.70	913,409.87
23-06-2024	DB493000553	POS TRANSACTIONS TERM ID 6590 B. No 0095 -025405911 HAGAR PHARMACY	7,262.45	893,417.17
23-06-2024	DB493000552	POS TRANSACTIONS TERM ID 6590 B. No 0094 -025405911 HAGAR PHARMACY	15,811.83	886,154.72
23-06-2024	DB493000551	POS TRANSACTIONS TERM ID 6590 B. No 0093 -025405911 HAGAR PHARMACY	13,181.62	870,342.89
23-06-2024	DB493000550	POS TRANSACTIONS TERM ID 6590 B. No 0092 -025405911 HAGAR PHARMACY	3,849.85	857,161.27
23-06-2024	DB493000549	POS TRANSACTIONS TERM ID 6590 B. No 0091 -025405911 HAGAR PHARMACY	13,601.97	853,311.42
23-06-2024	DB493000548	POS TRANSACTIONS TERM ID 6590 B. No 0090 -025405911 HAGAR PHARMACY	18,232.59	839,709.45
		POS TRANSACTIONS TERM ID 6590 B. No 0089		

23-06-2024	DB493000547	-025405911 HAGAR PHARMACY PAYMENT CHQ 63587105	14,978.74	821,476.86
23-06-2024	CA353554		25,100.00	806,498.12
13-06-2024	DB493000059	POS TRANSACTIONS TERM ID 6590 B. No 0088 -025405911 HAGAR PHARMACY	19,451.73	831,598.12
13-06-2024	DB493000058	POS TRANSACTIONS TERM ID 6590 Batch No 0087 -025405911 HAGAR PHARMACY	442.98	812,146.39
13-06-2024	CR572995	PAY CLR CHQ 63587079	76,173.00	812,589.37
12-06-2024	DB493000377	POS TRANSACTIONS TERM ID 6590 B. No 0087 -025405911 HAGAR PHARMACY	20,564.37	888,762.37
12-06-2024	CR572978	PAY CLR CHQ 63587064	125,925.00	868,198.00
11-06-2024	DB493000384	POS TRANSACTIONS TERM ID 6590 B. No 0086 -025405911 HAGAR PHARMACY	11,761.12	994,123.00
11-06-2024	DB493000383	POS TRANSACTIONS TERM ID 6590 B. No 0085 -025405911 HAGAR PHARMACY	4,970.90	982,361.88
10-06-2024	DB493000382	POS TRANSACTIONS TERM ID 6590 B. No 0085 -025405911 HAGAR PHARMACY	17,248.45	977,390.98
10-06-2024	DB493000381	POS TRANSACTIONS TERM ID 6590 B. No 0083 -025405911 HAGAR PHARMACY	5,739.22	960,142.53
10-06-2024	DB493000380	POS TRANSACTIONS TERM ID 6590 B. No 0082 -025405911 HAGAR PHARMACY	4,355.57	954,403.31

10-06-2024	VC332003760	CB E-TRF	900,000.00	950,047.74
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10-06-2024	PR000001006	QNBAA LEASDirect Debit Sogelea	42,676.00	50,047.74
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