

Branch Number : 135
 Customer Name : داليا احمد مصري
 Address : ب ش التحرير
 شقي
 الجيزة - الجيزة الجديدة
 Account Number : 1350001000133910
 Account Currency : EGP
 Customer ID : 18162820



Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	09/10/2019	000000571930	5268799281	POS PURCHASE ON-US	95.50		8,247.47
100	10/10/2019	000000976535	5275835938	POS PURCHASE ON-US	139.00		8,108.47
100	10/10/2019	000000367870	5277175576	POS PURCHASE ON-US	93.20		8,015.27
100	15/10/2019	000000100672	5301387604	POS PURCHASE ON-US	461.67		7,553.60
100	20/10/2019	000000878373	5319574981	ATM Cash Withdrawal	1,506.00		6,047.60
100	28/10/2019	000000199996	5382814174	POS PURCHASE ON-US	180.00		5,867.60
100	29/10/2019	000000216828	5387381259	POS PURCHASE ON-US	272.15		5,595.45
188	31/10/2019	000000359320	5397457780	ATM Cash Withdrawal	200.00		5,395.45
188	31/10/2019	000000610436	5396184519	ATM Cash Withdrawal	300.00		5,095.45
100	31/10/2019	000000178158	5404539801	ATM Cash Withdrawal	506.00		4,589.45
100	31/10/2019	000000215267	5404575617	POS PURCHASE ON-US	299.00		4,290.45
100	03/11/2019	000000674353	5423781886	POS PURCHASE ON-US	99.44		4,191.01
100	03/11/2019	000000378545	5423787253	POS PURCHASE ON-US	255.00		3,936.01
100	03/11/2019	000000714275	5426849398	ATM Cash Withdrawal	306.00		3,630.01
100	06/11/2019	000000470283	5445811564	ATM Cash Withdrawal	306.00		3,324.01
100	06/11/2019	000000302214	5447732272	POS PURCHASE ON-US	264.75		3,059.26
100	07/11/2019	100PPPE193083G8E	5454992820	Pension Transfer		1,804.95	4,864.21
100	07/11/2019	000000559815	5457972198	POS PURCHASE ON-US	128.75		4,735.46
100	11/11/2019	000000939954	5464485841	ATM Cash Withdrawal	505.00		4,229.46
100	11/11/2019	000000958178	5469250605	ATM Cash Withdrawal	505.00		3,723.46
100	11/11/2019	000000545290	5469251063	ATM Cash Withdrawal	506.00		3,217.46
100	11/11/2019	000000241436	5472317724	POS PURCHASE ON-US	168.00		3,049.46
100	14/11/2019		5496786500	POS PURCHASE ON-US	165.00		2,884.46

Branch Number : 135
 Customer Name : داليا احمد صبرى
 Address : ب ش التحرير
 الشقي
 الجوز الحيزه الجيزة



Account Number : 1350001000133910
 Account Currency : EGP
 Customer ID : 18162820

Previous Balance 98.07 Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	23/05/2019	000000377334	4329677306	Balance inquiry charge	3.00		95.07
135	30/05/2019		4388977357	Monthly minimum balance charge	10.00		85.07
100	02/06/2019	000000541604	4402761083	Balance inquiry charge	3.00		82.07
100	02/06/2019		4397502066	Pension Transfer		1,569.40	1,651.47
100	08/06/2019	000000383422	4426396475	Balance inquiry charge	3.00		1,648.47
100	11/06/2019	000000109473	4449235457	Balance inquiry charge	2.00		1,646.47
100	12/06/2019	000000463015	4454706446	POS PURCHASE ON-US	425.41		1,221.06
100	13/06/2019	000000419531	4461309945	ATM Cash Withdrawal	1,022.88		198.18
100	17/06/2019	000000567977	4479311250	POS PURCHASE ON-US	188.09		10.09
135	27/06/2019		4595156055	postal charge for individual current account	10.09		0.00
100	10/07/2019		4659340096	Pension Transfer		1,804.95	1,804.95
135	10/07/2019		4668166718	postal charge for individual current account	4.91		1,800.04
135	10/07/2019		4668168704	postal charge for individual current account	20.00		1,780.04
135	10/07/2019		4668171388	Monthly minimum balance charge	10.00		1,770.04
100	14/07/2019	000000218951	4683508011	POS PURCHASE ON-US	149.39		1,620.65
100	16/07/2019	000000368265	4700039504	ATM Cash Withdrawal	506.00		1,114.65
100	17/07/2019	000000114772	4708750595	POS PURCHASE ON-US	371.00		743.65
100	18/07/2019	000000264530	4716466420	POS PURCHASE ON-US	325.00		418.65
188	21/07/2019	000000290347	4723156066	ATM Cash Withdrawal	400.00		18.65
517	22/07/2019		4734517751	cash deposit		75,000.00	75,018.65
517	24/07/2019	000000990376	4741068221	ATM Cash Withdrawal	4,000.00		71,018.65
517	24/07/2019	000000403483	4741068669	ATM Cash Withdrawal	4,000.00		67,018.65
135	31/07/2019		4800706069	Monthly minimum balance charge	10.00		67,008.65

بنك مصر - فرع فيصل الجديد ٥١٧
 نائب مدير الفرع لخدمة العملاء

Branch Number : 135
 Customer Name : داليا احمد صبري
 Address : ب ش التحرير 103
 الشقي
 الجوز مالحيزه الجيزة



Account Number : 1350001000133910
 Account Currency : EGP
 Customer ID : 18162820

Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
188	15/08/2019	000000191206	4893874645	ATM Cash Withdrawal	1.000.00		36-583.73
100	18/08/2019	000000436528	4900157825	ATM Cash Withdrawal	506.00		36-077.73
100	18/08/2019	000000598095	4902650805	POS PURCHASE ON-US	340.00		35-737.73
100	18/08/2019	000000199901	4902950458	POS PURCHASE ON-US	251.20		35-486.53
188	20/08/2019	000000689578	4919819234	ATM Cash Withdrawal	3.000.00		32-486.53
188	20/08/2019	000000553755	4919757478	ATM Cash Withdrawal	3.000.00		29-486.53
188	21/08/2019	000000903336	4921057704	ATM Cash Withdrawal	3.000.00		26-486.53
100	25/08/2019	000000129292	4933048323	ATM Cash Withdrawal	2.006.00		24-480.53
100	25/08/2019	000000531462	4943826845	ATM Cash Withdrawal	506.00		23-974.53
100	26/08/2019	000000352268	4948410068	POS PURCHASE ON-US	270.49		23-704.04
100	27/08/2019	000000837278	4954237149	ATM Cash Withdrawal	1.006.00		22-698.04
100	28/08/2019	000000777028	4962132354	POS PURCHASE ON-US	165.23		22-502.81
100	29/08/2019	000000564321	4971906195	ATM Cash Withdrawal	1.006.00		21-496.81
100	01/09/2019	000000454706	4992756389	POS PURCHASE ON-US	445.00		21-050.81
100	01/09/2019	000000569142	4992781883	POS PURCHASE ON-US	165.00		20-885.81
100	04/09/2019	000000354583	5012355682	ATM Cash Withdrawal	1.006.00		19-879.81
100	08/09/2019	000000632274	5032461127	POS PURCHASE ON-US	230.00		19-649.81
100	08/09/2019	000000553527	5032469311	POS PURCHASE ON-US	130.00		19-519.81
100	09/09/2019	000000621200	5037031293	POS PURCHASE ON-US	1.420.02		18-099.79
100	09/09/2019	000000954128	5037040317	POS PURCHASE ON-US	550.00		17-549.79
100	10/09/2019		5045204161	Pension Transfer		1.804.95	19-354.74
100	10/09/2019	000000937422	5049929928	POS PURCHASE ON-US	1.899.00		17-355.74
100	15/09/2019	000000472341	5068261711	ATM Cash Withdrawal	1.006.00		16-349.74

Branch Number : 135
 Customer Name : داليا احمد صبرى
 Address : ب ش التحرير
 الشقي
 الجوز الحيزه الجيزة



Account Number : 1350001000133910
 Account Currency : EGP
 Customer ID : 18162820

Previous Balance 98.07 Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	23/05/2019	000000377334	4329677306	Balance inquiry charge	3.00		95.07
135	30/05/2019		4388977357	Monthly minimum balance charge	10.00		85.07
100	02/06/2019	000000541604	4402761083	Balance inquiry charge	3.00		82.07
100	02/06/2019		4397502066	Pension Transfer		1,569.40	1,651.47
100	08/06/2019	000000383422	4426396475	Balance inquiry charge	3.00		1,648.47
100	11/06/2019	000000109473	4449235457	Balance inquiry charge	2.00		1,646.47
100	12/06/2019	000000463015	4454706446	POS PURCHASE ON-US	425.41		1,221.06
100	13/06/2019	000000419531	4461309945	ATM Cash Withdrawal	1,022.88		198.18
100	17/06/2019	000000567977	4479311250	POS PURCHASE ON-US	188.09		10.09
135	27/06/2019		4595156055	postal charge for individual current account	10.09		0.00
100	10/07/2019		4659340096	Pension Transfer		1,804.95	1,804.95
135	10/07/2019		4668166718	postal charge for individual current account	4.91		1,800.04
135	10/07/2019		4668168704	postal charge for individual current account	20.00		1,780.04
135	10/07/2019		4668171388	Monthly minimum balance charge	10.00		1,770.04
100	14/07/2019	000000218951	4683508011	POS PURCHASE ON-US	149.39		1,620.65
100	16/07/2019	000000368265	4700039504	ATM Cash Withdrawal	506.00		1,114.65
100	17/07/2019	000000114772	4708750595	POS PURCHASE ON-US	371.00		743.65
100	18/07/2019	000000264530	4716466420	POS PURCHASE ON-US	325.00		418.65
188	21/07/2019	000000290347	4723156066	ATM Cash Withdrawal	400.00		18.65
517	22/07/2019		4734517751	cash deposit		75,000.00	75,018.65
517	24/07/2019	000000990376	4741068221	ATM Cash Withdrawal	4,000.00		71,018.65
517	24/07/2019	000000403483	4741068669	ATM Cash Withdrawal	4,000.00		67,018.65
135	31/07/2019		4800706065	Monthly minimum balance charge	10.00		67,008.65

بنك مصر - فرع فيصل الجديد ٥١٧
 نائب مدير الفرع لخدمة العملاء

Branch Number : 135
 Customer Name : داليا احمد مصري
 Address : 103 ش التحرير
 النقي
 الجيزة - الجيزة



Account Number : 1350001000133910
 Account Currency : EGP
 Customer ID : 18162820

Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	04/08/2019	000000642133	4821921681	ATM Cash Withdrawal	2.006.00		65.002.65
100	04/08/2019		4821922208	ATM Cash Withdrawal	-2.006.00		67.008.65
100	04/08/2019	000000933301	4821927051	ATM Cash Withdrawal	1.006.00		66.002.65
100	04/08/2019	000000750264	4821930856	ATM Cash Withdrawal	1.006.00		64.996.65
100	04/08/2019	000000424038	4823272260	POS PURCHASE ON-US	640.00		64.356.65
135	04/08/2019		4826194719	atm renewal charges	30.00		64.326.65
100	05/08/2019	000000695994	4830239008	POS PURCHASE ON-US	640.00		63.686.65
100	05/08/2019		4831451855	Pension Transfer		1.804.95	65.491.60
100	05/08/2019	000000853947	4838061676	ATM Cash Withdrawal	2.006.00		63.485.60
100	05/08/2019	000000631886	4838062347	ATM Cash Withdrawal	2.006.00		61.479.60
100	05/08/2019	000000440024	4838108684	ATM Cash Withdrawal	3.006.00		58.473.60
100	05/08/2019	000000120047	4838223387	ATM Cash Withdrawal	1.506.00		56.967.60
100	08/08/2019	000000216433	4868472159	ATM Cash Withdrawal	4.006.00		52.961.60
100	08/08/2019	000000810807	4868309578	ATM Cash Withdrawal	4.006.00		48.955.60
100	14/08/2019	000000163236	4874122805	ATM Cash Withdrawal	2.006.00		46.949.60
100	14/08/2019		4874122839	ATM Cash Withdrawal	-2.006.00		48.955.60
100	14/08/2019	000000219145	4874052563	ATM Cash Withdrawal	2.006.00		46.949.60
100	14/08/2019	000000763138	4875841578	ATM Cash Withdrawal	2.006.00		44.943.60
100	14/08/2019	000000578269	4875905195	ATM Cash Withdrawal	3.006.00		41.937.60
100	14/08/2019	000000584330	4875905401	ATM Cash Withdrawal	3.006.00		38.931.60
100	14/08/2019	000000430577	4877232175	ATM Cash Withdrawal	506.00		38.425.60
100	14/08/2019	000000857167	4880169229	POS PURCHASE ON-US	335.87		38.089.73
100	14/08/2019	000000914161	4880408918	ATM Cash Withdrawal	506.00		37.583.73

Branch Number : 135
Customer Name : داليا احمد صبري
Address : ب ش التحرير 103
القلي
الجيز - الجيزة



Account Number : 1350001000133910
Account Currency : EGP
Customer ID : 18162820

Historical Statement from 20-05-2019 To 20-11-2019

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	17/11/2019	000000905369	5503866833	ATM Cash Withdrawal	506.00		2-358.46
100	17/11/2019		5503898892	ATM Cash Withdrawal	-506.00		2-864.46
100	17/11/2019	000000207993	5503866955	ATM Cash Withdrawal	506.00		2-358.46
100	19/11/2019		5520549645	POS PURCHASE ON-US	185.00		2-173.46
517	20/11/2019		5525221408	Fund transfer from another account		3-900.00	6-073.46
517	20/11/2019		5525222443	Fund transfer from another account		9-000.00	15-073.46
517	20/11/2019		5525139204	Fund transfer from another account		35-000.00	50-073.46

بنك مصر - فرع فيصل الجديدة ٥١٧
فانيل عديدر الفرع لخدمة العملاء
1-٢-٢٧