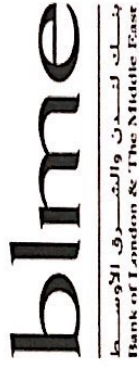


BANK OF LONDON & THE MIDDLE EAST PLC  
 78 CANNON ST, LONDON EC4N 6HL, UNITED KINGDOM  
 DATE: 23/03/2020  
 TIME:10:15:20

STATEMENT OF ACCOUNTS FROM 01/03/2020 TO 23/03/2020

ACCOUNT TYPE: CURRENT ACCOUNT NO:00003-113-220-8 CURRENCY: USD

CUSTOMER NAME: MOHAMED AHMED MOHAMED



Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance
			OPENING BALANCE		144,250.80
2/3/2020	BY M.BISHTUN			11,500.00	155,750.80
2/3/2020	CASH DEPOSIT			9,950.00	165,700.80
3/3/2020	BY M.KAMIL			14,600.00	180,300.80
3/3/2020	PAYMENT TO BABY CARE LTD	141	1,250.00		179,050.80
4/3/2020	PAYMENT TO FITNESS FIRST	142	800.00		178,250.80
6/3/2020	PAYMENT TO M BISHTUN	143	2,200.00		176,050.80
7/3/2020	PAYMENT TO FITNESS FIRST	144	2,000.00		174,050.80
9/3/2020	PAYMENT TO SE GAS LTD	145	1,500.00		172,550.80
10/3/2020	PAYMENT TO SOUTHERN ELECTRIC	146	800.00		171,750.80
10/3/2020	PAYMENT TO M.BASHIR	147	1,200.00		170,550.80
12/3/2020	CASH DEPOSIT			30,000.00	200,550.80
12/3/2020	BY A.JAMARI			12,500.00	213,050.80
13/3/2020	PAYMENT TO M. KAMIL	148	1,000.00		212,050.80
14/3/2020	BY A. HUDEIFA			13,000.00	225,050.80
16/3/2020	PAYMENT TO ESSO LTD	149	2,000.00		223,050.80
18/3/2020	CASH DEPOSIT			22,500.00	245,550.80
18/3/2020	BY S.KHALID			4,500.00	250,050.80
19/3/2020	PAYMENT TO UNIVERSAL TRADERS	150	6,650.00		243,400.80
19/3/2020	CASH DEPOSIT			11,500.00	254,900.80
20/3/2020	BY A.JAMARI			8,500.00	263,400.80
20/3/2020	PAYMENT TO SOUTHERN ELECTRIC	151	1,200.00		262,200.80
21/3/2020	BY S. KHALIFA			3,350.00	265,550.80
23/3/2020	ENDING BALANCE				265,550.80

.....END OF STATEMENT.....