

# STATEMENT OF ACCOUNT

Date : 30-12-2020  
Time : 16:37:19  
Report Name : C/ZZO

Credit Agricole Egypt  
ALJ BASHA ZO EL-FAKAR  
KAFR ABDO

Customer ID : 100704496  
Customer Name : ARABIAN INSTITUTION FOR TRADING  
Customer Address : شارع سعيد عبد المجيد ابو الخير  
رقم 66 تداونيات سموحة  
سبتي حابر  
الاسكندرية

Account Title : ARABIAN INSTITUTION FOR TRADING /USD

Period From : 01/04/2020  
To : 29/12/2020  
Account No : 11018180018708  
Product Name : Current A/C - Demand Deposit  
Currency Name : USD  
Status : Open  
Branch : KAFR ABDOU BRANCH

*Handwritten signature and date: 13/12/20*

*Stamp: CREDIT AGRICOLE EGYPT*

| DATE       | DESCRIPTION  | REFERENCE        | VALUE      | DEBITS     | CREDITS    | BALANCE    | Cheque No      |
|------------|--|------------------|------------|------------|------------|------------|----------------|
| 01/04/2020 | B/F ...  |                  | 01/04/2020 | 0.00       | 1,060.00   | 1,060.00   |                |
| 14/04/2020 | INCOMING TRANSFER  | 001MSCC201050008 | 14/04/2020 | 0.00       | 940,000.00 | 941,060.00 |                |
| 16/04/2020 | FROM : 11018180018708 - ARABIAN INSTITUTION FOR TRADING - TO : 11168180049588 - BASSAM AAMER SAIED ABDEL MEGUID    | 111FTRQ201070007 | 16/04/2020 | 940,000.00 | 0.00       | 1,060.00   |                |
| 26/04/2020 | FROM : 11168180049588 - BASSAM AAMER SAIED ABDEL MEGUID - TO : 11018180018708 - ARABIAN INSTITUTION FOR TRADING    | 111FTRO201170501 | 26/04/2020 | 0.00       | 100,000.00 | 101,060.00 |                |
| 26/04/2020 | Cheque Withdrawal BASSAM AMER SAIED 11100000002009   | 111CQWL201170505 | 26/04/2020 | 50,000.00  | 0.00       | 51,060.00  | 11100000002009 |
| 29/04/2020 | Cheque Withdrawal Samar Wagdi Mahmoud 11100000002010   | 113COWL201200530 | 29/04/2020 | 40,000.00  | 0.00       | 11,060.00  | 11100000002010 |
| 30/04/2020 | Minimum Balance Charges 11018180018708   | 115CMBLUSD 00001 | 01/05/2020 | 20.00      | 0.00       | 11,040.00  |                |
| 04/05/2020 | FROM : 11018180016788 - AMER SAIED ABDELMEGUID ABO ELKHAIR - TO : 11018180018708 - ARABIAN INSTITUTION FOR TRADING | 111FTRQ201250503 | 04/05/2020 | 0.00       | 200,000.00 | 211,040.00 |                |

**STATEMENT OF ACCOUNT**

Date : 30-12-2020  
Time : 16:37 19  
Report Name : C1220

| Date       | Description  | Account        | Reference        | Debit        | Credit     | Balance      |
|------------|--|----------------|------------------|--------------|------------|--------------|
| 04/05/2020 | Cheque Withdrawal BASSAM AMER SAIED - SALARIES   | 11100000002011 | 111CQWL201250503 | 200,000.00   | 0.00       | 11,040.00    |
| 30/06/2020 | Account Maintenance Charges  | 11018180018708 | 115ACMCUSD 00001 | 35.00        | 0.00       | 11,005.00    |
| 04/08/2020 | Cheque Withdrawal BASSAM AMER SAIED 01273026002  | 11100000002012 | 111CQWL202170002 | 10,000.00    | 0.00       | 1,005.00     |
| 31/08/2020 | Minimum Balance Charges  | 11018180018708 | 115CMBLUSD 00001 | 20.00        | 0.00       | 985.00       |
| 30/09/2020 | Account Maintenance Charges  | 11018180018708 | 115ACMCUSD 00001 | 35.00        | 0.00       | 950.00       |
| 30/09/2020 | Minimum Balance Charges  | 11018180018708 | 115CMBLUSD 00001 | 20.00        | 0.00       | 930.00       |
| 28/10/2020 | Minimum Balance Charges  | 11018180018708 | 115CMBLUSD 00001 | 20.00        | 0.00       | 910.00       |
| 12/11/2020 | FROM : 11018400041070 - ARABIAN INSTITUTION FOR TRADING - TO : 11018180018708 - ARABIAN INSTITUTION FOR TRADING    |                | 111FTRO203170507 | 0.00         | 466,689.60 | 467,599.60   |
| 12/11/2020 | Cheque Withdrawal-BASAM AMER   | 11100000002013 | 111CQWL203170008 | 50,000.00    | 0.00       | 417,599.60   |
| 12/11/2020 | PAYMENT ORDER-SELF   |                | 111CHWL203170004 | 50,000.00    | 0.00       | 367,599.60   |
| 12/11/2020 | PAYMENT ORDER-SELF   |                | 111CHWL203170004 | 15.00        | 0.00       | 367,584.60   |
| 12/11/2020 | FROM : 11018180018708 - ARABIAN INSTITUTION FOR TRADING - TO : 11168180049598 - BASSAM AMER SAIED ABDEL MEGUID     |                | 111FTRO203170508 | 150,000.00   | 0.00       | 217,584.60   |
| 12/11/2020 | FROM : 11018180018708 - ARABIAN INSTITUTION FOR TRADING - TO : 11018180018788 - AMER SAIED ABDELMEGUID ABO ELKHAIR |                | 111FTRO203170509 | 166,000.00   | 0.00       | 51,584.60    |
| 12/11/2020 | Miscellaneous Customer Debit for pro fees with amount 20000 USD  |                | 111MSCD203170002 | 31.28        | 0.00       | 51,553.32    |
| 19/11/2020 | Cheque Withdrawal-BASSAM AMER  | 11100000002015 | 111CQWL203240505 | 50,000.00    | 0.00       | 1,553.32     |
| 30/11/2020 | FROM : 11018400041070 - ARABIAN INSTITUTION FOR TRADING - TO : 11018180018708 - ARABIAN INSTITUTION FOR TRADING    |                | 111FTRO203170531 | 1,700,000.00 | 0.00       | 1,701,533.32 |
|            | Operating Balance :  |                |                  |              |            | 1,060.00 C   |
|            | Total Debit Amt :  |                |                  | 1,766,216.28 |            |              |
|            | Total Credit Amt :   |                |                  | 3,407,749.60 |            |              |
|            | Closing Balance :  |                |                  | 1,701,533.32 | C          |              |

Dr. Count 19  
Cr. Count 4

*Handwritten signature and stamp*

# STATEMENT OF ACCOUNT

Date : 30-12-2020  
Time : 16:37:19  
Report Name : CI220