



التجاري وفا بنك
Attijariwafa bank

Date : 18/04/2022 - 12.00.14

Account Statement

Account Branch : Alex free zone branch

Account Holder : AHMED MOHAMED AHMED MOHAMED ABDELRAHMAN AND

Account Currency : US DOLLAR

Address : EXPRESS COMPANY ST
OM ZEGHEO EL DEKHEILA ALEXANDRIA

Account Type: CURRENT ACCOUNT CORP (FCY)

Account Number : 60008826080

Period : From 01/04/2022 To 17/04/2022

Date	Description	V.Date	Debit	Credit	Balance
	Balance On : 01/04/2022				-4.00
11/04/2022	CASH DEPOSIT FCY FUTURE DATE BY VALUE DATE 17/04/2022	17/04/2022		179 335.00	
11/04/2022	RECOVERY UNPAID FEES	11/04/2022	10.00		
13/04/2022	CHEQUE COM22000595 00027 FCH2	13/04/2022	100.00		
17/04/2022	CASH DEPOSIT FCY FUTURE DATE BY AHMED MAHMOUED GDawy VALUE DATE 21/04/2022	21/04/2022		395 383.00	
17/04/2022	CASH DEPOSIT FCY FUTURE DATE BY MOHAMED AHMED MOHAMED VALUE DATE 21/04/2022	21/04/2022		950 000.00	
17/04/2022	CASH DEPOSIT FCY FUTURE DATE BY MOHAMED ALI AHMED VALUE DATE 21/04/2022	21/04/2022		38 655.00	
	Number of transactions		2	4	
	Total movements				
	Balance On : 17/04/2022		110.00	1 563 373.00	1 563 259.00

Attijariwafa bank Egypt S.A.E.

Alex Free Zone branch

فرع المنطقة الحرة الإسكندرية

04080 التجاري وفا بنك إيجيبت ش.م.م