

Account History

كشف حساب

Eltawhid Co.

Ahmed Mohamed Ahmed AND his partner

Account Number:	0021164966001	رقم الحساب:	IBAN:	EG720001002100000021164966001	رقم حساب دولي:
Account Type:	Current Accounts	نوع الحساب:	Current Balance:	75,096,758.83	الرصيد الحالي:
Currency:	EGP	العملة:	Blocked Amount:	0.00	مبلغ محجوز:
From - To:	01/01/2022 - 11/04/2022	من - إلى:	Uncleared Cheque:	0.000	شيكات تحت التحصيل:
			Available Balance:	75,096,758.83	الرصيد المتاح:

Date التاريخ	Value Date تاريخ المعاملة	Description التفاصيل	Amount المبلغ	Balance الرصيد
02/01/2022	02/01/2022	Transfer - Debit 376461470 135209186883878 920222100000003492	934,020.86	43,179,130.60
02/01/2022	03/01/2022	CP Collected 136170000088371	55,000.00	43,234,130.60
02/01/2022	02/01/2022	Cash Deposit EGP Same Day 01003969000 28903231200211	675,000.00	43,909,130.60
02/01/2022	02/01/2022	Transfer - Debit 376461470 135209186962028 920222100000009172	382,408.61	43,526,721.99
03/01/2022	03/01/2022	CP Commission 136170000088388	10.00	43,526,711.99
03/01/2022	03/01/2022	CP Commission 67895637	10.00	43,526,701.99
04/01/2022	04/01/2022	Transfer - Debit 376461470 135209187306098 920222100000018893	6,619.80	43,520,082.19
05/01/2022	09/01/2022	CP Collected 136170000088388	150,000.00	43,670,082.19
05/01/2022	09/01/2022	CP Collected 67895637	50,000.00	43,720,082.19
09/01/2022	30/12/2021	Mail Charges	20.00	43,720,062.19
09/01/2022	09/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	210,850.00	43,930,912.19
10/01/2022	10/01/2022	ACH Receipt 009920110H000499 100IACH220100564 Feeding Account	7,000,000.00	50,930,912.19
10/01/2022	10/01/2022	Cash Deposit EGP Same Day 01003969000 28903231200211	250,000.00	51,180,912.19
13/01/2022	13/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	700,000.00	51,880,912.19
13/01/2022	13/01/2022	CP Commission 136170000091235	10.00	51,880,902.19
16/01/2022	16/01/2022	Cash Deposit EGP Same Day 01023223684 283100041200876	650,000.00	52,530,902.19
16/01/2022	16/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	226,250.00	52,757,152.19
16/01/2022	16/01/2022	CP Commission 901531646	10.00	52,757,142.19
17/01/2022	18/01/2022	CP Collected 136170000091235	150,000.00	52,907,142.19
18/01/2022	19/01/2022	CP Collected 901531646	99,500.00	53,006,642.19
19/01/2022	19/01/2022	Debit TO 167130 SETRA	10,000,000.00	43,006,642.19
23/01/2022	23/01/2022	CP Commission 136170000091241	10.00	43,006,632.19
24/01/2022	24/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	38,050.00	43,044,682.19
24/01/2022	24/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	750,000.00	43,794,682.19
24/01/2022	24/01/2022	Cash Deposit EGP Same Day 01003969000 28903231200211	350,000.00	44,144,682.19
25/01/2022	26/01/2022	CP Collected 136170000091241	150,000.00	44,294,682.19
26/01/2022	26/01/2022	CP Commission 136170000091257	10.00	44,294,672.19
30/01/2022	30/01/2022	Transfer - Debit 376461470 920222100000177498 135209191584372	747,423.13	43,547,249.06
30/01/2022	30/01/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	167,400.00	43,714,649.06
31/01/2022	01/02/2022	CP Collected 136170000091257	150,000.00	43,864,649.06
31/01/2022	31/01/2022	CP Commission 521720682	15.00	43,864,634.06
02/02/2022	02/02/2022	CP Commission 136170000091260	10.00	43,864,624.06
02/02/2022	02/02/2022	ACH Receipt 0099202020H000559 100IACH220330834 Feeding Account	3,500,000.00	47,364,624.06
06/02/2022	06/02/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	64,600.00	47,429,224.06

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06/02/2022	07/02/2022	CP Collected 13617000091260	100,000.00	47,529,224.06
06/02/2022	07/02/2022	CP Collected 521720682	50,000.00	47,579,224.06
07/02/2022	31/01/2022	Mail Charges	20.00	47,579,204.06
08/02/2022	08/02/2022	ACH Receipt 009920208H000885 FT22039J1160 KHALED BADR SHIBA MIN	200,000.00	47,779,204.06
09/02/2022	09/02/2022	CP Commission 13617000091268	10.00	47,779,194.06
09/02/2022	09/02/2022	ACH Receipt 009920209H000378 100IACH220400620 Feeding Account	2,500,000.00	50,279,194.06
10/02/2022	10/02/2022	Cash Deposit EGP Same Day 01003969000 28903231200211	435,500.00	50,714,694.06
13/02/2022	13/02/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	2,955.00	50,717,649.06
13/02/2022	14/02/2022	CP Collected 13617000091268	150,000.00	50,867,649.06
13/02/2022	13/02/2022	Swift Receipt 009920213H000583 ELMDD LTGARET ELAKHSHAB W PAY A DEBT EG	40,000.00	50,907,649.06
14/02/2022	14/02/2022	CP Commission 68267480	10.00	50,907,639.06
14/02/2022	14/02/2022	CP Commission 10217000119265	10.00	50,907,629.06
14/02/2022	14/02/2022	CP Commission 10000000207842	15.00	50,907,614.06
16/02/2022	17/02/2022	CP Collected 10217000119265	97,045.00	51,004,659.06
16/02/2022	16/02/2022	Returned Cheque Fee 68267480	1.00	51,004,658.06
17/02/2022	17/02/2022	ACH Receipt 009920217H000239 100IACH220480610 Feeding Account	3,500,000.00	54,504,658.06
20/02/2022	20/02/2022	ACH Receipt 009920220H000373 T swift 220220 102310 056390 1/ELBADR FOR IMPORT AND TIMBER TRAD DUES	150,000.00	54,654,658.06
22/02/2022	22/02/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	77,000.00	54,731,658.06
22/02/2022	22/02/2022	ACH Receipt 009920222H000428 100IACH220530667 Feeding Account	3,000,000.00	57,731,658.06
22/02/2022	23/02/2022	CP Collected 10000000207842	32,800.00	57,764,458.06
24/02/2022	24/02/2022	CP Commission 13617000091295	10.00	57,764,448.06
24/02/2022	24/02/2022	ACH Receipt 009920224H001382 100IACH220551753 Feeding Account	18,000,000.00	75,764,448.06
27/02/2022	27/02/2022	Import LC Commission IDC2022002161038	1,992.50	75,762,455.56
27/02/2022	27/02/2022	Currency Sold 8360 15.7575	15,770,519.79	59,991,935.77
27/02/2022	27/02/2022	Import LC Commission IDC2022002161038	23,600.00	59,968,335.77
28/02/2022	01/03/2022	CP Collected 13617000091295	100,000.00	60,068,335.77
02/03/2022	02/03/2022	CP Commission 13617000091301	10.00	60,068,325.77
06/03/2022	06/03/2022	ACH Receipt 009920306H000347 ACH_SING_20220303042756ES OMRAN RABEA AHMED MOHAMED COMPAN	200,000.00	60,268,325.77
06/03/2022	07/03/2022	CP Collected 13617000091301	50,000.00	60,318,325.77
07/03/2022	28/02/2022	Admin Fees	15.00	60,318,310.77
07/03/2022	28/02/2022	Mail Charges	20.00	60,318,290.77
07/03/2022	07/03/2022	ACH Receipt 009920307H000603 100IACH220661120 Feeding Account	2,500,000.00	62,818,290.77
07/03/2022	07/03/2022	ACH Receipt 009920307H000682 T swift 220307 125320 051459 1/ELBADR FOR IMPORT AND TIMBER TRAD DUES	150,000.00	62,968,290.77
08/03/2022	08/03/2022	ACH Receipt 009920308H000547 100IACH220671383 Feeding Account	10,000,000.00	72,968,290.77
08/03/2022	08/03/2022	Swift Payment 009920308H001143	10,000,000.00	62,968,290.77
09/03/2022	09/03/2022	ACH Receipt 009920309H000287 100IACH220680483 Feeding Account	3,900,000.00	66,868,290.77
09/03/2022	09/03/2022	CP Commission 13617000094127	10.00	66,868,280.77
10/03/2022	10/03/2022	ACH Receipt 009920310H000821 100IACH220691699 Feeding Account	1,200,000.00	68,068,280.77
13/03/2022	14/03/2022	CP Collected 13617000094127	50,000.00	68,118,280.77
13/03/2022	13/03/2022	Swift Payment 009920313H000585	5,094,000.00	63,024,280.77
13/03/2022	13/03/2022	ACH Receipt 009920313H000708 100IACH220723695 Feeding Account	2,000,000.00	65,024,280.77
13/03/2022	13/03/2022	Swift Payment 009920313H001285	2,000,000.00	63,024,280.77
15/03/2022	15/03/2022	ACH Receipt 009920315H000605 100IACH220740991 Feeding Account	2,500,000.00	65,524,280.77

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15/03/2022	15/03/2022	Swift Payment 009920315H000939	2,500,000.00	63,024,280.77
17/03/2022	17/03/2022	Debit TO 800770 920222100000508823 376461470 13509198069364	2,411,789.19	60,612,491.58
20/03/2022	20/03/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	170,900.00	60,783,391.58
20/03/2022	20/03/2022	CP Commission 515606703	10.00	60,783,381.58
21/03/2022	21/03/2022	ACH Receipt 009920321H000294 T swift 220320 153345 016472 1/KAMAL ELDIN NOUR ELDIN SON S CO. COVERING ACCOUNT	150,000.00	60,933,381.58
22/03/2022	23/03/2022	CP Collected 515606703	100,000.00	61,033,381.58
24/03/2022	24/03/2022	CP Commission 68267480	10.00	61,033,371.58
24/03/2022	24/03/2022	ACH Receipt 009920324H000994 100IACH220830808 Feeding Account	6,000,000.00	67,033,371.58
28/03/2022	29/03/2022	CP Collected 68267480	30,000.00	67,063,371.58
28/03/2022	28/03/2022	ACH Receipt 009920328H001178 100IACH220871118 BANQUE MISR Feeding Account	1,000,000.00	68,063,371.58
29/03/2022	29/03/2022	CP Commission 81230118	10.00	68,063,361.58
29/03/2022	29/03/2022	CP Commission 2466200000084	10.00	68,063,351.58
29/03/2022	29/03/2022	Transfer FROM 165859 ELTAWFIK	200,000.00	68,263,351.58
30/03/2022	30/03/2022	Debit 800770 376461470 1580647837	3,000,228.00	65,263,123.58
31/03/2022	03/04/2022	CP Collected 2466200000084	17,000.00	65,280,123.58
31/03/2022	03/04/2022	CP Collected 81230118	40,000.00	65,320,123.58
31/03/2022	31/03/2022	ACH Receipt 009920331H000687 100IACH220901572 BANQUE MISR Feeding Account	5,000,000.00	70,320,123.58
31/03/2022	31/03/2022	Cheque Deposit 0006874744	400,000.00	70,720,123.58
04/04/2022	04/04/2022	Debit 800770 376461470 920222100000624110 135209202102966	909,644.75	69,810,478.83
05/04/2022	05/04/2022	ACH Receipt 009920405H001076 100IACH220951029 BANQUE MISR Feeding Account	2,000,000.00	71,810,478.83
06/04/2022	06/04/2022	Cash Deposit EGP Same Day 01003969000 28903231200211	470,000.00	72,280,478.83
06/04/2022	06/04/2022	ACH Receipt 009920406H001107 T swift 220406 134837 042268 1/ELBADR FOR IMPORT AND TIMBER TRAD COMMERCIAL INTERNATIONAL BANK (EGYP DUES	150,000.00	72,430,478.83
07/04/2022	31/03/2022	Mail Charges	20.00	72,430,458.83
10/04/2022	10/04/2022	Cash Deposit EGP Same Day 01023223684 28310041200876	2,316,300.00	74,746,758.83
10/04/2022	10/04/2022	ACH Receipt 009920410H000455 T swift 220410 055351 053110 1/KAMAL ELDIN NOUR ELDIN SON S CO. COMMERCIAL INTERNATIONAL BANK (EGYP COVERING ACCOUNT	350,000.00	75,096,758.83

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