



STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07 Q957

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
EGP CURRENT A/C CORP
PACK
الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Page : 1

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	!Balance of the last bank state!	!	!	215.142,26
!	!	!	!	!
01/12/21	Cash deposit @Br. 00164	02/12!	!	150.000,00
!	!Time 14:35:45	!	!	!
!	!OWNER	!	!	!
01/12/21	SETTLE INTEREST	01/12!	12.400,00!	!
01/12/21	RECOVER OF UNPAID FEES	01/12!	40,00!	!
01/12/21	احمد عبد الخالق عبد الخليم احمد	01/12!	200.000,00!	!
!	!BHISEGCXXX	!	!	!
!	!Q4817556	!	!	!
02/12/21	احمد عبد الخالق عبد الخليم احمد	02/12!	140.000,00!	!
!	!BHISEGCXXX	!	!	!
!	!Q4817588	!	!	!
05/12/21	TERM ID 1099 B. No 0001	05/12!	!	1.970,00
!	!-076207919	!	!	!
!	!MY PACK	!	!	!
05/12/21	CARD PURCHASE 24/11/21 14:35	24/11!	3.695,34!	!
!	!ITAMCO-MIKANIKAI CAIRO-ISMISMAI!	!	!	!

To be forwarded 356.135,34 151.970,00

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Page : 2

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	!Forward	!	356.135,34	151.970,00
!	!	!	!	!
!	!0000	!	!	!
!	!Card No: *3061 Authorization	!	!	!
!	!No: 892859	!	!	!
!	!ACQ Bank 413018	!	!	!
05/12/21	CARD PURCHASE 24/11/21 14:36	24/11!	7.200,00!	!
!	!ITAMCO-MIKANIKAI CAIRO-ISMISMAI!	!	!	!
!	!0000	!	!	!
!	!Card No: *3061 Authorization	!	!	!
!	!No: 893146	!	!	!
!	!ACQ Bank 413018	!	!	!
08/12/21	Cash deposit @Br. 00164	09/12!	!	83.500,00



B 5963

A1916



Date	Operation description	Val	Debit	Credit
	Forward		451.920,14	285.470,00
13/12/21	CASH WITHDRAWAL LOCA 13/12/21 14:45 !0881 ATM- HEHYA YOUTH !CENTER-OF881 !Card No: 437545*****3061 !Authorization No: 137250	13/12!	2.000,00!	
15/12/21	CASH WITHDRAWAL LOCA 15/12/21 11:12 !0881 ATM- HEHYA YOUTH !CENTER-OF881 !Card No: 437545*****3061 !Authorization No: 199614	15/12!	3.000,00!	
15/12/21	CASH WITHDRAWAL LOCA 15/12/21 11:13 !0881 ATM- HEHYA YOUTH !CENTER-OF881	15/12!	2.000,00!	
To be forwarded			458.920,14	285.470,00

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري

هويا

الشرفية

SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		458.920,14	285.470,00
	!Card No: 437545*****3061 !Authorization No: 199644			
15/12/21	CARD PURCHASE 13/12/21 12:24 !WEHDET MOROR ABO KEBIR SHARK! !0000 !Card No: *3061 Authorization !No: 762202 !ACQ Bank 476154	13/12!	250,00!	
16/12/21	Withdrawal other Branch !44776555 !29405170203061	16/12!	20.000,00!	
16/12/21	CASH WITHDRAWAL LOCA 15/12/21 21:00 !0826 ATM- HEHYA CLUB-OFF826 !Card No: 437545*****3061 !Authorization No: 230939	15/12!	3.000,00!	
To be forwarded			482.170,14	285.470,00

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
هويا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 6

Date	Operation description	Val	Debit	Credit
	Forward		482.170,14	285.470,00
16/12/21	CASH WITHDRAWAL LOCA 15/12/21 !21:01 !0826 ATM- HEHYA CLUB-OFF826 !Card No: 437545*****3061 !Authorization No: 230983	!15/12!	1.000,00	
16/12/21	Meeza 2021 12 15	!16/12!	676,80	
19/12/21	CASH WITHDRAWAL LOCA 19/12/21 !09:55 !0826 ATM- HEHYA CLUB-OFF826 !Card No: 437545*****3061 !Authorization No: 345728	!19/12!	1.500,00	
20/12/21	CASH WITHDRAWAL LOCA 19/12/21 !18:13 !0826 ATM- HEHYA CLUB-OFF826 !Card No: 437545*****3061 !Authorization No: 366059	!19/12!	2.000,00	
To be forwarded			487.346,94	285.470,00

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
هويا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 7

Date	Operation description	Val	Debit	Credit
	Forward		487.346,94	285.470,00
20/12/21	CASH WITHDRAWAL LOCA 19/12/21 !18:14 !0826 ATM- HEHYA CLUB-OFF826 !Card No: 437545*****3061	!19/12!	500,00	



ALAHLI
!Authorization No: 366091

20/12/21!	CARD PURCHASE 16/12/21 09:49	!16/12!	50,32!	
	!EGYPTIAN TRAFFIC SERVICE CAIRO!			
	!0000			
	!Card No: *3061 Authorization			
	!No: 485830			
	!ACQ Bank 472845			
21/12/21!	MVISA BATCHES - 463966918864	!20/12!		0,99
21/12/21!	Meeza 2021 12 21	!21/12!	676,80!	
22/12/21!	CARD PURCHASE 19/12/21 13:40	!19/12!	246,00!	
	!WENDET MOROR ABO KEBIR SHARK!			
	!0000			

To be forwarded 488.820,06 285.470,99

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		488.820,06	285.470,99
	!Card No: *3061 Authorization			
	!No: 247961			
	!ACQ Bank 476154			
26/12/21!	CHARGES CURRENT ACC - CORPOR	!26/12!	100,00!	
27/12/21!	Cash Withdrawal Counter	!27/12!	10.100,00!	
	!29007011303831			
30/12/21!	MAIL FEES	!30/12!	40,00!	
30/12/21!	Cash deposit @Br. 00164	!02/01!		116.785,00
	!Time 13:59:39			
	!يا سر محمد مصطفى			
	!28307061601591			
30/12/21!	OVERDRAFT COMMISSION ON 31/12/21	!01/01!	75,02!	
30/12/21!	DEBIT INTERESTS ON 31/12/21	!01/01!	48,21!	
30/12/21!	RETURN TOTAL AMOUNT ON 31/12/21	!01/01!	40,54!	
02/01/22!	MVISA BATCHES 463966918864	!01/01!		66.894,50
02/01/22!	RECOVER OF UNPAID FEES	!02/01!	40,00!	

To be forwarded 499.263,83 469.150,49

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

Page : 9

Date	Operation description	Val	Debit	Credit
	Forward		499.263,83	469.150,49
02/01/22	RECOVER OF UNPAID FEES		25,00	
04/01/22	SETTLE INTEREST		12.920,00	
04/01/22	COVER ACC		172.000,00	
10/01/22	Cash deposit @Br. 00164 !Time 13:47:31 !محمد متولى عبد الوهاب			704.000,00
10/01/22	Cash deposit @Br. 00164 !AHMED METWALLY ABDELWAHAB !Time 12:48:04 !AHMED METWALLY ABDELWAHAB !29907011314591			100.000,00
11/01/22	Cash deposit @Br. 00164 !Time 16:13:09 !نفسه			90.000,00
11/01/22	Cash deposit @Br. 00164 !AHMED METWALLY ABDELWAHAB			150.000,00
To be forwarded			684.208,83	1.513.150,49

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
SHARKEYA

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

Page : 10

Date	Operation description	Val	Debit	Credit
	Forward		684.208,83	1.513.150,49
	!Time 11:31:55 !AHMED METWALLY ABDELWAHAB !29907011314591			
11/01/22	شركة TM GROUP !ABDIEGCAXXX !Q5231591		418.355,00	
11/01/22	SEVEN PACK !ARAIEGCXXXX !Q5231590		150.000,00	
12/01/22	احمد عبد الخالق عبد الحليم !BMIEGCXXXX !Q5231575		90.000,00	
12/01/22	شركة seven pack سفين باك !ARAIEGCXXXX !Q5231574		100.000,00	
13/01/22	Cash deposit @Br. 00164			130.000,00

To be forwarded 1.442.563,83 1.643.150,49

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 11

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward	!	1.442.563,83	1.643.150,49
!	!	!	!	!
	!Time 13:14:50	!	!	!
	!محمد متولي عبد الوهاب!	!	!	!
13/01/22!	Withdrawal other Branch	!13/01!	35.000,00!	!
	!44776561	!	!	!
	!29101132402639	!	!	!
13/01/22!	Withdrawal other Branch	!13/01!	50.000,00!	!
	!44776547	!	!	!
	!29401162403099	!	!	!
13/01/22!	سداد التزام!13/01!	10.000,00!	!	!
13/01/22!	CALING OF INSTALMNT 104858	!13/01!	7.884,80!	!
16/01/22!	محمد رجب فريد محمد!16/01!	20.000,00!	!	!
	!BMISEGCXXX	!	!	!
	!Q5231526	!	!	!
17/01/22!	Cash deposit @Br. 00164	!18/01!	!	350.000,00
	!Time 11:28:44	!	!	!
	!محمد متولي عبد الوهاب متولي!	!	!	!

To be forwarded 1.565.448,63 1.993.150,49

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 12

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward	!	1.565.448,63!	1.993.150,49
!	!	!	!	!
17/01/22!	WORK	!17/01!	41.430,00!	!



17/01/2022 احمد احمد!17/01! 350.000,00!
عبدالخالق

!BMISEGXXXX	!	!	!	!
!Q5231551	!	!	!	!
19/01/22!COVERING ACC	!	19/01!	140.000,00!	!
23/01/22!STAMP DUTY 24801379318	!	31/12!	114,33!	!
31/01/22!Cheque Withdrawal	!	31/01!	50.000,00!	!
!Cheque No. 44776560	!	!	!	!
!ID No.	!	!	!	!
!27304171302995	!	!	!	!
31/01/22!OVERDRAFT COMMISSION ON 31/01/!	!	01/02!	98,70!	!
31/01/22!DEBIT INTERESTS ON 31/01/22	!	01/02!	54,95!	!
01/02/22!Cash deposit @Br. 00164	!	02/02!	!	50.000,00
!Time 10:46:22	!	!	!	!
! وفاء فؤاد محمد!	!	!	!	!
!29605011307904	!	!	!	!

To be forwarded 2.147.146,61 2.043.150,49

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page .: 13

Date	Operation description	! Val !	Debit	! Credit
!	!	!	!	!
!	Forward	!	2.147.146,61	2.043.150,49
!	!	!	!	!
01/02/22!Cash deposit @Br. 00164	!	02/02!	!	13.000,00
!Time 12:49:02	!	!	!	!
! وفاء فؤاد محمد!	!	!	!	!
!29605011307904	!	!	!	!
01/02/22!Withdrawal other Branch	!	01/02!	50.000,00!	!
!44776559	!	!	!	!
!27809230106199	!	!	!	!
01/02/22!SETTLE INTEREST	!	01/02!	12.830,00!	!
01/02/22!PAY CLR CHQ 44776557	!	31/01!	50.000,00!	!
02/02/22!HVISA BATCHES 463966918864	!	01/02!	!	50.319,75
02/02/22!CARD PURCHASE 25/01/22 18:23	!	25/01!	1.617,53!	!
!Hotel at Booking.com Amste!	!	!	!	!
!0000	!	!	!	!
!Card No: *3061 Authorization	!	!	!	!
!No: 548915	!	!	!	!
!ACQ Bank 498750	!	!	!	!

To be forwarded 2.261.594,14 2.106.470,24

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 14

Date	Operation description	Val	Debit	Credit
	Forward		2.261.594,14	2.106.470,24
02/02/22	CARD PURCHASE 25/01/22 18:17 !Hotel at Booking.com Amste! !0000 !Card No: *3061 Authorization !No: 546551 !ACQ Bank 498750	25/01	1.936,55	
06/02/22	TRANSF FR EGYPTIAN GERMAN FOR	06/02		58.500,00
07/02/22	CARD PURCHASE 29/01/22 12:27 !AGODA.COM INTER! !0000 !Card No: *3061 Authorization !No: 565975 !ACQ Bank 400703	26/01	1.568,50	
08/02/22	!محمد عبدالخالق عبدالحميد احمد! !BMISEGXXXX !Q5249131	08/02	60.000,00	
To be forwarded			2.325.099,19	2.164.970,24

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 15

Date	Operation description	Val	Debit	Credit
	Forward		2.325.099,19	2.164.970,24
09/02/22	COVER ACC.	09/02	55.000,00	
10/02/22	Cash deposit @Br. 00164 !Time 12:16:38 !OWNER	13/02		200.000,00
10/02/22	AGODACOM	10/02	47,06	
10/02/22	!seven pack شركة سفن مال! !ARAIEGXXXX !Q5249543	10/02	200.000,00	
13/02/22	Cash deposit @Br. 00164 !Time 15:47:42 !محمد منولي عبدالوهاب! !29007011303831	14/02		110.000,00



15/02/22!CALING OF INSTALMNT 104858 !13/02! 7.884.80!
 13/02/22!TERM ID 1099 B. No 0001 !13/02! ! 1.970.00
 ! -076207919 ! !
 !MY PACK ! !

To be forwarded 2.588.031,05 2.476.940,24

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
 PACK
 الطريق الدائرى
 ههيا
 الشرقية
 EGYPTIAN POUND SHARKEYA
 Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		2.588.031,05	2.476.940,24
14/02/22	VISA WITHDRAWAL 14/02/22 09:35!14/02! !ATH 0000 QNB-ATM0615 !OCTOBER !Card No: 437545*****3061 !Authorization No: 505438 !Network VA		2.000,00	
14/02/22	!سمن بااك !14/02! !ARAIEGXXXX !Q5249545	100.000,00		
15/02/22	!MVISA BATCHES 463966918864 !14/02!			29.775,00
16/02/22	!Cash deposit @Br. 00164 !17/02! !Time 13:12:40 !محمد متولى عبدالوهاب ! !29007011303831			40.000,00
16/02/22	!Cash deposit @Br. 00164 !21/02! !عمد !			50.000,00

To be forwarded 2.690.031,05 2.596.715,24

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
 PACK
 الطريق الدائرى
 ههيا
 الشرقية
 EGYPTIAN POUND SHARKEYA
 Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		2.690.031,05	2.596.715,24
	!Time 14:04:15			
	!احمد لطفي حنفي!			
	!27807102600196			
16/02/22	PURCHASE FCY			31.320,00
16/02/22	عمد!16/02!	150.000,00		
	↓			
20/02/22	VISA WITHDRAWAL 20/02/22 00:33!20/02!		1.000,00!	
	!ATM 0000 BM HEHIA BRANCH 3			
	!HEHIA			
	!Card No: 437545*****3061			
	!Authorization No: 934887			
	!Network VA			
23/02/22	Cash deposit @Br. 00164			100.000,00
	!Time 11:59:57			
	!AHMED METWALLY ABDELWAHAB			
	!29907011314591			
24/02/22	Cash deposit @Br. 00164			300.000,00
	!27/02!			

To be forwarded			2.841.031,05	3.028.035,24

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		2.841.031,05	3.028.035,24
	!WORK			
	!Time 10:20:53			
	!محمد متولي عبد الوهاب!			
	!1303831			
24/02/22	احمد عبد الحالق عبد الحليم!		400.000,00!	
	!BMISEGCXXXX			
	!Q5249732			
27/02/22	Cash deposit @Br. 00164			270.000,00
	!WORK			
	!Time 12:03:26			
	!محمد متولي عبد الوهاب!			
	!1303831			
27/02/22	PURCHASE FCY			63.631,66
27/02/22	PURCHASE FCY			11.089,51
27/02/22	COVER ODA		140.000,00!	
28/02/22	Cash deposit @Br. 00164			80.000,00
	!01/03!			

To be forwarded			3.381.031,05	3.452.756,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 19
Credit

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	Forward	!	3.381.031,05	3.452.756,41
!	!	!	!	!
!	!Time 11:59:29	!	!	!
!	!OWNER	!	!	!
28/02/22	!Withdrawal other Branch	!28/02!	50.000,00!	!
!	!53351488	!	!	!
!	!29007212102796	!	!	!
28/02/22	!Withdrawal other Branch	!28/02!	50.000,00!	!
!	!53351484	!	!	!
!	!27510260101293	!	!	!
28/02/22	!DEBIT INTERESTS ON 28/02/22	!01/03!	1.246,94!	!
28/02/22	!OVERDRAFT COMMISSION ON 28/02/22	!01/03!	397,85!	!
01/03/22	!Cash deposit @Br. 00164	!02/03!	!	50.000,00
!	!Time 12:26:40	!	!	!
!	!OWNER	!	!	!
01/03/22	!Withdrawal other Branch	!01/03!	50.000,00!	!
!	!53351490	!	!	!
!	!29007212102796	!	!	!

	To be forwarded		3.532.675,84	3.502.756,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 20
Credit

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	Forward	!	3.532.675,84!	3.502.756,41
!	!	!	!	!
01/03/22	!SETTLE INTEREST	!01/03!	11.600,00!	!
01/03/22	!COVER ACCOUNT	!01/03!	30.000,00!	!
01/03/22	!VISA WITHDRAWAL 28/02/22 20:24	!28/02!	1.500,00!	!
!	!ATM 0000 AWBE	!	!	!
!	!(032) Ot	!	!	!
!	!Card No: 437545*****3061	!	!	!
!	!Authorization No: 639676	!	!	!



ALAHJI
Network VA

01/03/22!	VISA WITHDRAWAL 28/02/22 22:37!28/02!	4.000,00!
!	!ATM 0000 BM HEHIA BR	!
!	!SHARQI	!
!	!Card No: 437545*****3061	!
!	!Authorization No: 665064	!
!	!Network VA	!
01/03/22!	VISA WITHDRAWAL 28/02/22 22:38!28/02!	4.000,00!
!	!ATM 0000 BM HEHIA BR	!

To be forwarded 3.583.775,84 3.502.756,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 21

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	Forward	!	3.583.775,84	3.502.756,41
!	!	!	!	!
!	!SHARQI	!	!	!
!	!Card No: 437545*****3061	!	!	!
!	!Authorization No: 665194	!	!	!
!	!Network VA	!	!	!
01/03/22!	VISA WITHDRAWAL 28/02/22 22:39!28/02!	2.000,00!		
!	!ATM 0000 BM HEHIA BR	!	!	!
!	!SHARQI	!	!	!
!	!Card No: 437545*****3061	!	!	!
!	!Authorization No: 665318	!	!	!
!	!Network VA	!	!	!
01/03/22!	RECOVER OF UNPAID FEES	!01/03!	40,00!	
01/03/22!	RECOVER OF UNPAID FEES	!01/03!	20,14!	
02/03/22!	MVISA BATCHES 463966918864	!01/03!		67.490,00
06/03/22!	Cash deposit @Br. 00164	!07/03!		173.000,00
!	!WORK	!	!	!
!	!Time 12:28:43	!	!	!

To be forwarded 3.585.835,98 3.743.246,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Page : 22

Date	Operation description	Val	Debit	Credit
	Forward		3.585.835,98	3.743.246,41
	!محمد متولي عبدالوهاب! !1303831			
06/03/22	!Withdrawal other Branch !53351489 !28905030100695	!06/03!	45.000,00!	
06/03/22	!Withdrawal other Branch !53351486 !27510260101293	!06/03!	27.700,00!	
06/03/22	!WORK	!06/03!	150.000,00!	
07/03/22	!Cash deposit @Br. 00164 !Time 11:16:54 !MAHMOUD AHMED FOAAD !28912021301552	!10/03!		45.000,00
07/03/22	!MVISA BATCHES 463966918864	!06/03!		20.842,50
07/03/22	!PAY CLR CHQ 44776563	!06/03!	50.000,00!	
07/03/22	!PAY CLR CHQ 53351485	!06/03!	50.000,00!	
To be forwarded			3.908.535,98	3.809.088,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Page : 23

Date	Operation description	Val	Debit	Credit
	Forward		3.908.535,98!	3.809.088,91
09/03/22	!WORK	!09/03!	50.000,00!	
09/03/22	!PAY CLR CHQ 53351487	!08/03!	50.000,00!	
13/03/22	!محمد متولي عبدالوهاب متولي! !ECBAEGCAXXX !Q5424537	!13/03!	10.000,00!	
14/03/22	!Cash deposit @Br. 00164 !Time 13:17:22 !محمد عبدالله عبدالمنعم! !29311011305096	!15/03!		55.000,00
15/03/22	!Withdrawal other Branch !53351494 !30001290105375	!15/03!	45.000,00!	
15/03/22	!RECOVERY UNPAID AMOU 104858	!15/03!	7.884,80!	
15/03/22	!RECOVERY UNPAID AMOU 104858	!15/03!	1,42!	
15/03/22	!MVISA BATCHES 463966918864	!14/03!		19.850,00
17/03/22	!Cash deposit @Br. 00164	!20/03!		120.000,00

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Date	Operation description	Val	Debit	Page .: 24	Credit
	Forward		4.071.422,20		4.003.938,91
	!Time 16:12:22 !محمد متولى عبدا لوهاب !29007011303831				
17/03/22	Cash deposit @Br. 00164 !ماجد ميلاد يوسف !Time 12:13:44 !ماجد ميلاد يوسف !27707031600039	!22/03!			95.000,00
17/03/22	!17/03! شراء بضاعة	220.000,00!			
17/03/22	VISA WITHDRAWAL 17/03/22 00:59! !ATM 0000 BM HEHIA BRANCH 2 !HEHIA !Card No: 437545*****3061 !Authorization No: 152097 !Network VA	!17/03!	2.000,00!		
17/03/22	VISA WITHDRAWAL 17/03/22 01:05!	!17/03!	3.000,00!		

To be forwarded

4.296.422,20 4.098.938,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Date	Operation description	Val	Debit	Page .: 25	Credit
	Forward		4.296.422,20		4.098.938,91
	!ATM 0000 NBE ATM963				



AL AHLI
!SHARKI ! ! !
!Card No: 437545*****3061 ! ! !
!Authorization No: 152183 ! ! !
!Network VA ! ! !
17/03/22!VISA WITHDRAWAL 17/03/22 01:06!17/03! 3.000,00!
!ATM 0000 NBE ATM963 ! ! !
!SHARKI ! ! !
!Card No: 437545*****3061 ! ! !
!Authorization No: 152197 ! ! !
!Network VA ! ! !
17/03/22!VISA WITHDRAWAL 17/03/22 01:07!17/03! 3.000,00!
!ATM 0000 NBE ATM963 ! ! !
!SHARKI ! ! !
!Card No: 437545*****3061 ! ! !
!Authorization No: 152218 ! ! !

To be forwarded 4.302.422,20 4.098.938,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
هوبا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page .. 26

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		4.302.422,20	4.098.938,91
!	!	!	!	!
	!Network VA			
17/03/22	!VISA WITHDRAWAL 17/03/22 01:08!17/03!		3.000,00!	
	!ATM 0000 NBE ATM963	!	!	!
	!SHARKI	!	!	!
	!Card No: 437545*****3061	!	!	!
	!Authorization No: 152226	!	!	!
	!Network VA	!	!	!
17/03/22	!VISA WITHDRAWAL 17/03/22 01:09!17/03!		3.000,00!	
	!ATM 0000 NBE ATM963	!	!	!
	!SHARKI	!	!	!
	!Card No: 437545*****3061	!	!	!
	!Authorization No: 152239	!	!	!
	!Network VA	!	!	!
17/03/22	!VISA WITHDRAWAL 17/03/22 01:10!17/03!		3.000,00!	
	!ATM 0000 NBE ATM963	!	!	!
	!SHARKI	!	!	!

To be forwarded 4.311.422,20 4.098.938,91

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 27

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		4.311.422,20	4.098.938,91
!	!	!	!	!
	!Card No: 437545*****3061			
	!Authorization No: 152249			
	!Network VA			
20/03/22	Cash deposit @Br. 00164	23/03		30.000,00
	!Time 09:24:43	!	!	!
	!ماجد ميلاد يوسف	!	!	!
	!27707031600039	!	!	!
20/03/22	TRANSF FR AHMED ATTIA ISAMIEL	20/03		450.000,00
21/03/22	Cash deposit @Br. 00164	22/03		135.000,00
	!Time 10:45:31	!	!	!
	!OWNER	!	!	!
21/03/22	Cash deposit @Br. 00164	24/03		3.000,00
	!Time 09:14:35	!	!	!
	!ماجد ميلاد يوسف	!	!	!
	!27707031600039	!	!	!
21/03/22	!شراء بضاعة	21/03	200.000,00	

	To be forwarded		4.511.422,20	4.716.938,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 28

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		4.511.422,20	4.716.938,91
!	!	!	!	!
21/03/22	VISA WITHDRAWAL 20/03/22 21:57	20/03	4.000,00	
	!ATM 0000 BM HEHIA BRANCH 3	!	!	!
	!HEHIA	!	!	!
	!Card No: 437545*****3061	!	!	!
	!Authorization No: 427078	!	!	!
	!Network VA	!	!	!
21/03/22	VISA WITHDRAWAL 20/03/22 21:59	20/03	4.000,00	
	!ATM 0000 BM HEHIA BRANCH 2	!	!	!
	!HEHIA	!	!	!
	!Card No: 437545*****3061	!	!	!
	!Authorization No: 427189	!	!	!
	!Network VA	!	!	!
21/03/22	VISA WITHDRAWAL 20/03/22 22:00	20/03	4.000,00	
	!ATM 0000 BM HEHIA BRANCH 2	!	!	!



!Card No: 437545*****3061 ! ! !

To be forwarded

4.523.422,20 4.716.938,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Date	Operation description	Val	Debit	Page	Credit
	Forward		4.523.422,20		4.716.938,91
	!Authorization No: 427261				
	!Network VA				
21/03/22	!VISA WITHDRAWAL 20/03/22 22:01!20/03!		1.790,00!		
	!ATM 0000 BM HEHIA BRANCH 2				
	!HEHIA				
	!Card No: 437545*****3061				
	!Authorization No: 427305				
	!Network VA				
21/03/22	!VISA WITHDRAWAL 20/03/22 22:02!20/03!		4.000,00!		
	!ATM 0000 BM HEHIA BRANCH 2				
	!HEHIA				
	!Card No: 437545*****3061				
	!Authorization No: 427351				
	!Network VA				
21/03/22	!اجمده احمد عبد!21/03!		400.000,00!		
	!الخالف				
	!BMISEGCXXX				

To be forwarded

4.929.212,20 4.716.938,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Page .: 30



Date	Operation description	! Val !	Debit	Credit
	Forward		4,929,212.20	4,716,938.91
	!Q5424583			
22/03/22	VISA WITHDRAWAL 21/03/22 20:28!21/03!		2,000.00	
	!ATM 0000 Arab Bank Egypt			
	!Cairo			
	!Card No: 437545*****3061			
	!Authorization No: 492531			
	!Network VA			
24/03/22	Cash deposit @Br. 00164	!29/03!		300,770.00
	!Time 09:37:22			
	!عادل عبد الملاك بانوب			
24/03/22	IGNORED CH53351493	!24/03!	65.00	
24/03/22	شركة سفن باك seven pack	!24/03!	250,000.00	
	!ARAIEGXXXX			
	!Q5424655			
27/03/22	Withdrwal other Branch	!27/03!	43,350.00	
	!53351493			
To be forwarded			5,224,627.20	5,017,708.91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
 PACK
 الطريق الدائرى
 ههيا
 الشرقية
 SHARKEYA
 EGYPTIAN POUND
 Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	! Val !	Debit	Credit	Page .. 31
	Forward		5,224,627.20	5,017,708.91	
	!28108052300798				
27/03/22	محمد سيد عبدالقادر- الرواد القصى الورق	!27/03!		236,000.00	
28/03/22	Cash deposit @Br. 00164	!29/03!		55,000.00	
	!Time 15:26:53				
	!محمد متولى عبدالوهاب				
	!29007011303838				
28/03/22	Cash deposit @Br. 00164	!29/03!		43,000.00	
	!Time 15:52:44				
	!OWNER				
28/03/22	Withdrwal other Branch	!28/03!	50,000.00		
	!53351495				
	!29411151300811				
28/03/22	COVER ACC.	!28/03!	135,000.00		
28/03/22	شراء بضائع	!28/03!	135,000.00		
28/03/22	CASH WITHDRAWAL LOCA 27/03/22	!27/03!	500.00		
To be forwarded			5,545,127.20	5,351,708.91	



STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACKالطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 32

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward	!	5.545.127,20	5.351.708,91
!	!	!	!	!
!	19:17	!	!	!
!	!0971 ATM-Total	!	!	!
!	!Hereya-Zagazig-F-971	!	!	!
!	!Card No: 437545*****3061	!	!	!
!	!Authorization No: 734879	!	!	!
28/03/22!	!محمد متولى عبدالوهاب متولى ماي	!	!	200.000,00
!	!بان!	!	!	!
28/03/22!	!محمد رجب فريد محمد!	21.700,00!	!	!
!	!BmiseGcxxx	!	!	!
!	!Q5424892	!	!	!
29/03/22!	Cash Withdrawal Counter	!	31.800,00!	!
29/03/22!	COVER ACC	!	30.000,00!	!
30/03/22!	Seven pack شركة سفي بان	!	137.000,00!	!
!	!ARAIEGcxxx	!	!	!
!	!Q5424859	!	!	!
31/03/22!	DEBIT INTERESTS ON 31/03/22	!	1.149,11!	!

	To be forwarded		5.766.776,31	5.551.708,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACKالطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 33

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward	!	5.766.776,31!	5.551.708,91
!	!	!	!	!
31/03/22!	OVERDRAFT COMMISSION ON 31/03/!	!	262,13!	!
31/03/22!	CHARGES CURRENT ACC - CORPOR!	!	50,00!	!
03/04/22!	Cash deposit @Br. 00164	!	!	235.000,00
!	!Time 15:20:43	!	!	!
!	!نفسه!	!	!	!
03/04/22!	WORK	!	225.000,00!	!
03/04/22!	RECOVER OF UNPAID FEES	!	40,00!	!
03/04/22!	RECOVER OF UNPAID FEES	!	25,00!	!
04/04/22!	SETTLE INTEREST	!	12.920,00!	!
04/04/22!	CONTRACT NUMBER : 319873	!	10.992,83!	!



Date	Description	Val	Debit	Credit
04/04/22	!MISA BATCHES - 463966918864 !03/04!			33.745,00
05/04/22	!Cash deposit @Br. 00164 !06/04!			150.000,00
	!Time 11:50:24 ! ! !			
	!OWNER ! ! !			
05/04/22	!Cash deposit @Br. 00164 !10/04!			60.000,00
	!عمد ! ! !			

To be forwarded 6.016.066,27 6.030.453,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
هيا
الشرقية
SHARKEYA

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Page	Credit
	Forward		6.016.066,27	34	6.030.453,91
	!Time 10:43:12 ! ! !				
	!احمد لطفي حنفي ! ! !				
	!27807102600196 ! ! !				
05/04/22	!COVER ACC !05/04!		25.000,00!		
05/04/22	!MOHAMED METWALY ABDELWAHAB MET !04/04!		10.000,00!		
	!ECBAEGCAXXX ! ! !				
	!Q5424242 ! ! !				
06/04/22	!Cash deposit @Br. 00164 !11/04!				50.000,00
	!Time 13:20:30 ! ! !				
	!محمود احمد ! ! !				
	!فواد ! ! !				
	!28912021301552 ! ! !				
06/04/22	!احمد محمد محمد !06/04!		185.000,00!		
	!سليمان ! ! !				
	!BMISEGCXXXX ! ! !				
	!Q5424224 ! ! !				
07/04/22	!Cash deposit @Br. 00164 !10/04!				91.500,00
	!Time 13:02:59 ! ! !				

To be forwarded 6.236.066,27 6.171.953,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

EGYPTIAN POUND
Branch : 00164 Lewaa Abdel Aziz St.

SHARKEYA

Page : 35

Date	Operation description	Val	Debit	Credit
	Forward		6.236.066,27	6.171.953,91
	OWNER			
07/04/22	!07/04! شراء بضاعة	150.000,00!		
10/04/22	!11/04! Cash deposit @Br. 00164 !محمد متولي عبد الوهاب! !Time 14:11:53 !محمد متولي عبد الوهاب! !11303831			339.500,00
10/04/22	!10/04! Withdrawal other Branch !53351502 !28605151203196		30.000,00!	
10/04/22	!10/04! WORK		30.000,00!	
10/04/22	!09/04! MVISA BATCHES 463966918864			16.277,00
10/04/22	!31/03! STAMP DUTY 24801379318		103,90!	
10/04/22	!31/03! STAMP DUTY 20319469174		0,12!	
11/04/22	!14/04! Cash deposit @Br. 00164 !28912021301552			35.000,00
To be forwarded			6.446.170,29	6.562.730,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 36

Date	Operation description	Val	Debit	Credit
	Forward		6.446.170,29	6.562.730,91
	!Time 13:19:00 !محمود أحمد فواد			
11/04/22	!14/04! Cash deposit @Br. 00164 !Time 14:51:17 !محمد فريد الامام			57.000,00
11/04/22	!11/04! شراء بضائع	250.000,00!		
11/04/22	!11/04! كورنكت	20.000,00!		
	!BMISEGXXXX !Q5424358			
12/04/22	!13/04! Cash deposit @Br. 00164 !WORK !Time 15:14:11 !محمد متولي عبد الوهاب! !133831			250.000,00
12/04/22	!12/04! سداد التزام	200.000,00!		
13/04/22	!18/04! Cash deposit @Br. 00164			50.000,00
To be forwarded			6.916.170,29	6.919.730,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Page .: 37

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		6.916.170,29	6.919.730,91
!	!	!	!	!
!	! عماد !	!	!	!
!	!	!	!	!
!	!Time 14:03:26 !	!	!	!
!	! احمد لطفي حنفي !	!	!	!
!	!27807102600196 !	!	!	!
13/04/22!	COVER ACC	13/04!	29.000,00!	
13/04/22!	CALING OF INSTALMNT 104858	13/04!	7.884,80!	
13/04/22!	ATM ID 0441	17/04!		5.000,00
!	!ATM-LEWA-ABDEL-AZIZ-BR-0441 !	!	!	!
!	!437545*****3061 !	!	!	!
!	!Time 15:12:50 Date 13/04/2022 !	!	!	!
13/04/22!	TRAFFIC FEES	13/04!	200,00!	
14/04/22!	Cash deposit @Br. 00164	17/04!		120.000,00
!	!Time 14:17:43 !	!	!	!
!	!OWNER !	!	!	!
14/04/22!	WORK	14/04!	30.000,00!	
17/04/22!	Cash deposit @Br. 00164	18/04!		240.000,00

	To be forwarded		6.983.255,09	7.284.730,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Page .: 38

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		6.983.255,09	7.284.730,91
!	!	!	!	!
!	!WORK !	!	!	!
!	!Time 14:19:05 !	!	!	!
!	! محمد متولى عبدالوهاب !	!	!	!



Date	Description	Val	Debit	Credit
17/04/22!	!17/04! شراء بضاع رولات !	240.000,00!		
17/04/22!	MVISA BATCHES 463966918864 !16/04!			18.262,00
17/04/22!	!17/04! احمد عبد الحميد عزور !	25.000,00!		
	!BMISEGCXXX !			
	!Q5424997 !			
18/04/22!	PAY CLR CHQ 53351500 !17/04!	65.000,00!		
19/04/22!	CASH WITHDRAWAL LOCA 19/04/22 !19/04!	5.000,00!		
	!13:57 !			
	!0826 ATM- HEHYA CLUB-OFF826 !			
	!Card No: 437545*****3061 !			
	!Authorization No: 750266 !			
19/04/22!	CASH WITHDRAWAL LOCA 19/04/22 !19/04!	5.000,00!		

To be forwarded 7.323.255,09 7.302.992,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METHALY ABDELWAHAB METHLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward	7.323.255,09		7.302.992,91
	!14:00 !			
	!0826 ATM- HEHYA CLUB-OFF826 !			
	!Card No: 437545*****3061 !			
	!Authorization No: 750351 !			
19/04/22!	CHQ COLL. 00005700032909 !20/04!			100.000,00
19/04/22!	CHQ COLL. 00005700032909 !20/04!		15,00!	
19/04/22!	RECOVER OF UNPAID FEES !19/04!		70,00!	
20/04/22!	Cash deposit @Br. 00164 !27/04!			45.000,00
	!29907011314591 !			
	!Time 14:55:56 !			
	!احمد منولى عبد الوهاب !			
20/04/22!	Cash deposit @Br. 00164 !27/04!			43.000,00
	!عماد !			
	!Time 12:27:50 !			
	!محمد نبيل لطفى !			
	!27508132701551 !			

To be forwarded 7.323.340,09 7.490.992,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

Date	Operation description	Val	Debit	Credit
	Forward		7.323.340,09	7.490.992,91
20/04/22	PAY CLR CHQ 53351497	19/04	185.000,00	
21/04/22	Cheque Withdrawal	21/04	40.000,00	
	!Cheque No. 53351509			
	!ID No.			
	!29402281300954			
21/04/22	Cheque Withdrawal	21/04	50.000,00	
	!Cheque No. 53351507			
	!ID No.			
	!27304171302995			
21/04/22	Cheque Withdrawal	21/04	50.000,00	
	!Cheque No. 53351508			
	!ID No.			
	!29803181301559			
21/04/22	Cheque Withdrawal	21/04	50.000,00	
	!Cheque No. 53351506			
	!ID No.			
To be forwarded			7.698.340,09	7.490.992,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

Date	Operation description	Val	Debit	Credit
	Forward		7.698.340,09	7.490.992,91
	!29304221300252			
26/04/22	Cash deposit @Br. 00164	27/04		506.000,00
	!محمد متولي عبد الوهاب			
	!Time 15:58:32			
	!محمد متولي عبد الوهاب			
	!11303831			
26/04/22	Cash deposit @Br. 00164	01/05		70.000,00
	!WORK			
	!Time 14:24:42			
	!احمد متولي عبد الوهاب			
	!29907011314591			
26/04/22	Cash deposit @Br. 00164	01/05		31.000,00
	!نوربد			
	!Time 15:34:29			
	!محمد حسن			
	!الداودي			
	!28512040300275			

To be forwarded

7.698.340,09 8.097.992,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METHWALY ABDELWAHAB METHWLY CO - MY
PACK

الطريق الدائرى
هويا
الشرقية
SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Page	Credit
	Forward		7.698.340,09!	42	8.097.992,91
26/04/22!	شراء بضاعة!26/04!	500.000,00!			
26/04/22!	شراء بضائع!26/04!	80.000,00!			
27/04/22!	PAYMENT CHQ 53351505		30.000,00!		
28/04/22!	cash deposit @ Br. 00124 عمد!				40.080,00
	!Time 11:11:46				
	!محمدنبيل لطفى شبعى!				
	!27508132701551				
28/04/22!	FEES/DEPO عمد!28/04!	80,16!			
28/04/22!	VISA WITHDRAWAL 28/04/22 04:13!28/04!		4.000,00!		
	!ATM 0000 BH SAPA PASHA BR 1				
	!ALEX				
	!Card No: 437545*****3061				
	!Authorization No: 907460				
	!Network VA				
28/04/22!	DEBIT INTERESTS ON 30/04/22 !01/05!		1.407,33!		
28/04/22!	OVERDRAFT COMMISSION ON 30/04/!01/05!		660,20!		

To be forwarded

8.314.487,78 8.138.072,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METHWALY ABDELWAHAB METHWLY CO - MY
PACK

الطريق الدائرى
هويا
الشرقية
SHARKEYA

EGYPTIAN POUND

Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Page	Credit
	Forward		8.314.487,78!	43	8.138.072,91



08/05/22!Cash deposit @Br. 00164 !WORK !Time 12:03:49 !محمد متولي عبدالوهاب! !1303831	!09/05! ! ! ! !	!	!	975.000,00
08/05/22!Withdrawal other Branch !53351512 !29701010201311	!08/05! ! !	!	!	49.700,00!
08/05/22!Withdrawal other Branch !53351511 !28705190200336	!08/05! ! !	!	!	50.000,00!
08/05/22!SETTLE INTEREST 08/05/22! سداد التزام بضاعة! 08/05/22! شراء بضائع! 08/05/22!CASH WITHDRAWAL LOCA 28/04/22 !21:10	!08/05! !08/05! !08/05! !28/04! ! !	!	!	12.550,00! 70.000,00! 740.000,00! 7.800,00! !

To be forwarded 9.244.537,78 9.113.072,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
هويا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
!	Forward	!	9.244.537,78	9.113.072,91
!	!	!	!	!
!	!0617 Khaled Ibn El Waleed Br !Card No: 437545*****3061 !Authorization No: 001236	!	!	!
08/05/22!	CASH WITHDRAWAL LOCA 28/04/22 !21:10	!28/04!	8.000,00!	!
!	!	!	!	!
!	!0617 Khaled Ibn El Waleed Br !Card No: 437545*****3061 !Authorization No: 001237	!	!	!
08/05/22!	CASH WITHDRAWAL LOCA 28/04/22 !21:14	!28/04!	200,00!	!
!	!	!	!	!
!	!0617 Khaled Ibn El Waleed Br !Card No: 437545*****3061 !Authorization No: 001238	!	!	!
08/05/22!	RECOVER OF UNPAID FEES	!08/05!	40,00!	!
08/05/22!	RECOVER OF UNPAID FEES	!08/05!	14,44!	!
10/05/22!	Cash deposit @Br. 00164	!11/05!	!	235.000,00

To be forwarded 9.252.792,22 9.348.072,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP
MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائرى
ههيا
الشرقية
EGYPTIAN POUND
SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 45

Date	Operation description	Val	Debit	Credit
	Forward		9.252.792,22	9.348.072,91
	!Time 14:37:13			
	!محمد متولى عبدالوهاب			
	!29007011303831			
10/05/22	!10/05! شراء بضائع	200.000,00!		
11/05/22	!11/05! محمد متولى عبدالوهاب		10.000,00!	
	!ECBAEGCAXXX			
	!Q5424443			
11/05/22	!11/05! احمد عبدالحميد عرور		23.000,00!	
	!BMISEGCXXX			
	!Q5424444			
15/05/22	!16/05! Cash deposit @Br. 00164			910.000,00
	!محمد متولى عبدالوهاب			
	!Time 12:42:32			
	!محمد متولى عبدالوهاب			
	!11303831			
15/05/22	!15/05! STATEMENT REQUEST FEES		100,00!	
To be forwarded			9.485.892,22	10.258.072,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June 2022 at 12:07

EGP CURRENT A/C CORP
MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائرى
ههيا
الشرقية
EGYPTIAN POUND
SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 46

Date	Operation description	Val	Debit	Credit
	Forward		9.485.892,22!	10.258.072,91
15/05/22	!15/05! سداد الترام شراء بضائع		500.000,00!	
15/05/22	!13/05! CALING OF INSTALMNT 104858		7.884,80!	
16/05/22	!17/05! Cash deposit @Br. 00164			271.500,00
	!WORK			
	!Time 14:38:31			
	!محمد متولى عبدالوهاب			
	!1303831			
16/05/22	!16/05! شراء بضاعة	120.000,00!		
17/05/22	!22/05! Cash deposit @Br. 00164			26.000,00
	!Time 09:23:46			
	!ماجد ميلاد يوسف			
	!27707031600039			
17/05/22	!16/05! PAY CLR CHQ 53351510		72.000,00!	
18/05/22	!17/05! PAY CLR CHQ 53351504		86.615,00!	



ALAHLI
19/05/22!Cash deposit @Br. 00164 !22/05! ! 127.500,00
!Time 15:20:39 ! ! !

To be forwarded 10.272.392,02 10.683.072,91

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page .. 47

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		10.272.392,02	10.683.072,91
!	!	!	!	!
	OWNER			
19/05/22!	Withdrawal other Branch	19/05!	40.000,00!	
	!53351515	!	!	!
	!28905030100695	!	!	!
19/05/22!	!19/05!	100.000,00!		
19/05/22!	MVISA BATCHES 463966918864	18/05!		30.767,50
19/05/22!	UNPAID CHQ 53351514 MODIFIED I	19/05!	65,00!	
19/05/22!	RECOVER OF UNPAID FEES	19/05!	70,00!	
22/05/22!	Cash deposit @Br. 00164	23/05!		112.000,00
	!Time 15:08:36	!	!	!
	OWNER	!	!	!
23/05/22!	Cash deposit @Br. 00164	24/05!		481.500,00
	WORK	!	!	!
	!Time 13:07:13	!	!	!
	!محمد متولي عبد الوهاب	!	!	!
	!1303831	!	!	!

To be forwarded 10.412.527,02 11.307.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page .. 48

Date	Operation description	Val	Debit	Credit
------	-----------------------	-----	-------	--------



Forward	!	!	10.412.527,02!	11.307.340,41
23/05/22! شراء بضاعه	!	!	150.000,00!	
23/05/22! 23/05! محمد متولى عبدالوهاب متولى ماي	!	!		48.000,00
23/05/22! 23/05! حسن احمد فايد وشريكته هاي فيدي	!	!	300.000,00!	
!NBEGEGCXXXX	!	!	!	!
!Q5634937	!	!	!	!
24/05/22! 24/05! شراء بضاعه	!	!	41.865,00!	
24/05/22! 23/05! كونيكت	!	!	23.000,00!	
!BMISEGCXXXX	!	!	!	!
!Q5634945	!	!	!	!
25/05/22! Cheque Withdrawal	!	!	50.000,00!	
!Cheque No. 53351517	!	!	!	!
!ID No.	!	!	!	!
!29007011303831	!	!	!	!
25/05/22! Cheque Withdrawal	!	!	50.000,00!	
!Cheque No. 53351516	!	!	!	!

To be forwarded 11.027.392,02 11.355.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72 16 June 2022 at 12:07

EGP CURRENT A/C CORP MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK
الطريق الدائري
ههيا
الشرقية
EGYPTIAN POUND SHARKEYA
Branch : 00164 Lewaa Abdel Aziz St.

Page : 49

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
Forward	!	!	11.027.392,02	11.355.340,41
!	!	!	!	!
!ID No.	!	!	!	!
!28806191303474	!	!	!	!
25/05/22! Withdrwal other Branch	!	!	25.000,00!	
!53351513	!	!	!	!
!29001318800257	!	!	!	!
25/05/22! PAY CLR CHQ 53351503	!	!	59.500,00!	
26/05/22! 26/05! حسن احمد فايد وشريكته هاي فيدي	!	!	200.000,00!	
!NBEGEGCXXXX	!	!	!	!
!Q5634963	!	!	!	!
26/05/22! 26/05! جولدت نك لتصنيع الادوات الصحية	!	!	100.000,00!	
!ABDIEGCXXXX	!	!	!	!
!Q5634964	!	!	!	!
29/05/22! STATEMENT REQUEST FEES	!	!	100,00!	
29/05/22! 29/05! سداد الترام	!	!	15.000,00!	
31/05/22! Cash deposit @Br. 00164	!	!		612.000,00
! محمد متولى عبدالوهاب	!	!	!	!

To be forwarded 11.426.992,02 11.967.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 50

Date	Operation description	Val	Debit	Credit
	Forward		11.426.992,02	11.967.340,41
	!Time 11:12:50			
	!محمد متولى عبد الوهاب			
	!11303831			
31/05/22	!Withdrawal other Branch	!31/05!	40.000,00!	
	!53351519	!	!	!
	!27711301401979	!	!	!
31/05/22	!Withdrawal other Branch	!31/05!	50.000,00!	
	!53351518	!	!	!
	!29007171401554	!	!	!
31/05/22	!Withdrawal other Branch	!31/05!	40.000,00!	
	!53351520	!	!	!
	!290081114102574	!	!	!
31/05/22	!31/05! شراء رولات	100.000,00!		
31/05/22	!31/05! محمد متولى عبد الوهاب			90.000,00
31/05/22	!CHQ COLL. 00000902546721	!01/06!		60.000,00
31/05/22	!CHQ COLL. 00000902546721	!01/06!	15,00!	

To be forwarded

11.657.007,02

12.117.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرفية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 51

Date	Operation description	Val	Debit	Credit
	Forward		11.657.007,02!	12.117.340,41
31/05/22	!OVERDRAFT COMMISSION ON 31/05/22	!01/06!	899,58!	
31/05/22	!DEBIT INTERESTS ON 31/05/22	!01/06!	808,18!	
31/05/22	!RETURN TOTAL AMOUNT ON 31/05/22	!01/06!	26,67!	
01/06/22	!RECOVER OF UNPAID FEES	!01/06!	40,00!	
01/06/22	!RECOVER OF UNPAID FEES	!01/06!	25,00!	
01/06/22	!RECOVER OF UNPAID FEES	!01/06!	25,00!	
01/06/22	!TM GROUP	!01/06!	500.000,00!	
	!ABDIEGCAXXX	!	!	!
	!Q5590030	!	!	!
02/06/22	!Cash deposit @Br. 00164	!05/06!		545.000,00
	!محمد متولى عبد الوهاب	!	!	!
	!Time 14:56:57	!	!	!



AL-AHLI محمد متولي عبد الواسع ! ! ! !

!1303831 ! ! ! !

02/06/22!COVER INT !02/06! 12.916,44!

02/06/22! سداد الترام !02/06! 45.000,00!

! ! ! !

! ! ! !

To be forwarded

12.216.747,89

12.662.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Page : 52

Date	Operation description	Val	Debit	Credit
!	!	!	!	!
	Forward		12.216.747,89	12.662.340,41
!	!	!	!	!
02/06/22!	شراء بضائع !02/06!	150.000,00!		
02/06/22!	COVER POLICY # 339688 !02/06!		8.048,00!	
05/06/22!	Cash deposit @Br. 00164 !08/06!			180.000,00
	!Time 08:54:54 ! ! !			
	!OWNER ! ! !			
05/06/22!	TRANSF TO AHMED ELSAYED ATREES!05/06!		100.000,00!	
06/06/22!	COVER ACC !06/06!		582.686,00!	
06/06/22!	MOHAMED METWALLY ABDEL WAHAB !06/06!			90.000,00
	!METWALLY ! ! !			
07/06/22!	Cash deposit @Br. 00164 !08/06!			150.000,00
	!Time 14:19:03 ! ! !			
	!محمد عبدالمنعم دسوقي ! ! !			
	!27304171302995 ! ! !			
07/06/22!	شراء بضائع رولات !07/06!	150.000,00!		
08/06/22!	Cheque Withdrawal !08/06!		50.000,00!	
	!Cheque No. 53351521 ! ! !			

To be forwarded

13.257.481,89

13.082.340,41

STATEMENT OF OPERATIONS FROM 01/12/2021 TO 15/06/2022

20319469174-72

16 June

2022 at 12:07

EGP CURRENT A/C CORP

MOHAMED METWALY ABDELWAHAB METWLY CO - MY
PACK

الطريق الدائري
ههيا
الشرقية

EGYPTIAN POUND

SHARKEYA

Branch : 00164 Lewaa Abdel Aziz St.

Date	Operation description	Val	Debit	Credit
	Forward		13.257.481,89	13.082.340,41
	ID No.			
	!27304171302995			
08/06/22	VISA WITHDRAWAL 07/06/22 18:08!07/06!		4.000,00!	
	!ATM 0000 BM HEHIA BRANCH 3			
	!HEHIA			
	!Card No: 437545*****3061			
	!Authorization No: 499587			
	!Network VA			
09/06/22	MVISA BATCHES 463966918864 !08/06!			9.726,50
12/06/22	Cash Withdrawal Counter !12/06!		50.000,00!	
	!29007011303831			
12/06/22	محمد متولى عبدالوهاب متولى ماى !12/06!			489.000,00
	بانك			
13/06/22	CALING OF INSTALMNT 104858 !13/06!		7.884,80!	
14/06/22	MVISA BATCHES 463966918864 !13/06!			24.812,50
15/06/22	MVISA BATCHES 463966918864 !14/06!			54.587,50

Grand total of movements 13.319.366,69 13.660.466,91

Balance on 15/06/2022 556.242,48

We will debit your account No. 20319469174-72 of EGP 100,00

Value date on 16/06/2022



[Handwritten signature]

[Handwritten signature]

B5973

A1916