

**Account Transaction**

**Account :** 1032185610010201  
**Customer:** 10321856  
**Currency:** EGP

Fat Hanz for trade

Booking Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Period Start				2,681,622.25
08 MAY 22	TT221282YPYP	Cash Deposit	08 MAY 22		890,000.00	3,571,622.25
		BN				
		BN Dep Name: ABDALLA KHALED HEGAZY Dep ID: 30107191600715				
08 MAY 22	FT22128YN7V1	ACC Transfer	08 MAY 22	890,000.00		2,681,622.25
		Transfer To: 1032067810010201 Transfer From: 1032185610010201 FEED ACC				
10 MAY 22	TF2213020866	LC MISC. FEES	10 MAY 22	277.95		2,681,344.30
10 MAY 22	TF2213020866	LC DETAILED SWIFT	10 MAY 22	1,389.75		2,679,954.55
10 MAY 22	TF2213020866	LC IMP. (SIGHT) OPEN COMM.	10 MAY 22	26,469.73		2,653,484.82
10 MAY 22	TF2213029395	LC Provision Margin- Debit	10 MAY 22	2,350,489.24		302,995.58
17 MAY 22	FT22137MTP2T	FT DEBIT	17 MAY 22	7,000.00		295,995.58
31 MAY 22	1032185610010201.MINTDEMA	Account Maintenance Fees	01 JUN 22	15.00		295,980.58
		1032185610010201				
31 MAY 22	1032185610010201.S TATDEMA	Adjustment to Commission	01 JUN 22	15.00		295,965.58
		1032185610010201				
31 MAY 22	1032185610010201.DORMANTF	Dormant Fees	01 JUN 22			295,965.58
		1032185610010201				
29 JUN 22	FT22180FJQPH\BNK	Clearing CR	29 JUN 22		100,000.00	395,965.58
		Settlement of Cheque Number 10000000257570				
29 JUN 22	CHG2218024548\BNK	Clearing Charge DR	29 JUN 22	7.00		395,958.58
		Charge of Cheque Number 10000000257570				
29 JUN 22	1032185610010201.MINTDEMA	Account Maintenance Fees	01 JUL 22	15.00		395,943.58
		1032185610010201				
29 JUN 22	1032185610010201.S TATDEMA	Adjustment to Commission	01 JUL 22	15.00		395,928.58
		1032185610010201				
29 JUN 22	1032185610010201.DORMANTF	Dormant Fees	01 JUL 22			395,928.58
		1032185610010201				
03 JUL 22	FT22184KZ0DS	Account Transfer Charges	03 JUL 22	105.00		395,823.58
		AC-EGP1705800150001				
03 JUL 22	FT22184KZ0DS	FT DEBIT	03 JUL 22	250,000.00		145,823.58
		Balance at Period End				145,823.58
				449.95		