

Branch Number : 821
 Customer Name : Delta for electronic industries
 Address : Al-Qatta, after Abu Ghaleb transformer station, west of the wind, Monshaat Al-Qanater - Imbaba - Giza
 Account Number : 8210120000000039
 Account Currency : USD
 Customer ID : 26808014

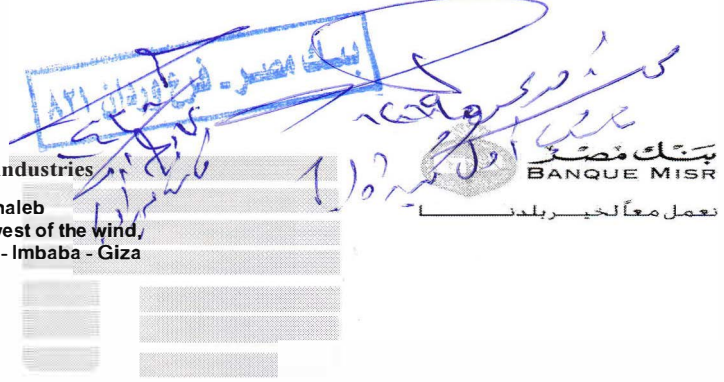
Previous Balance 0.00 Historical Statement from 01-01-2023 To 31-12-2023

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
100	17/05/2023	M0855819	18263388934	Account opening fees	0.75		-0.75
100	17/05/2023	M0855819	18263335507	Account opening fees	1.94		-2.69
821	21/05/2023		18305939378	Cash Depoist		200.00	197.31
821	22/05/2023		18325267549	Cash Depoist		37.466.00	37.663.31
821	23/05/2023		18338117641	Cash Depoist		39.815.00	77.478.31
821	29/05/2023		18413345284	Outgoing transfer	75.031.34		2.446.97
821	31/05/2023		18456916562	High debit balance Comm	0.01		2.446.96
821	31/05/2023		18456916546	Minimum balance Coreporate Comm	0.81		2.446.15
821	18/06/2023		18711731583	Cash Depoist		41.550.00	43.996.15
821	20/06/2023		18748220369	Cash Depoist		21.050.00	65.046.15
821	26/06/2023		18878568770	Current account statement posting fees collections - Coreporate	0.81		65.045.34
821	26/06/2023		18878568798	Printing fees collections - Coreporate	0.81		65.044.53
821	26/06/2023		18878767224	Credit interest		14.72	65.059.25
821	09/07/2023		19067291586	Outgoing transfer	60,111.34		4.947.91
821	23/08/2023		19726469982	Cash Depoist		44.372.00	49.319.91
821	23/08/2023		19726473412	Cash Depoist		12.089.00	61.408.91
821	23/08/2023		19726474919	Cash Depoist		12.045.00	73.453.91
821	04/09/2023		19949940107	Outgoing transfer	70,111.34		3.342.57
821	27/09/2023		20330804064	Current account statement posting fees collections - Coreporate	0.97		3.341.60
821	27/09/2023		20330804138	Printing fees collections - Coreporate	0.97		3.340.63
821	29/10/2023		20868757382	Cash Depoist		34.132.00	37.472.63
821	29/10/2023		20868797353	Cash Depoist		21.450.00	58.922.63
821	31/10/2023		20908689129	Cash Depoist		17.762.00	76.684.63

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Historical Statement from 01-01-2023 To 31-12-2023

BRN TXN	TXN Date	Document Number	Transaction Reference number	TXT_TXN_DESC	Debit	Credit	Balance after Transaction
821	31/10/2023		20908793289	Cash Depoist		9.896.00	86.580.63
821	31/10/2023		20908712205	CASH WITHDRAWAL	21.450.00		65.130.63
821	06/11/2023		21052259217	Outgoing transfer	64.651.34		479.29
821	16/11/2023		21215410547	Cash Depoist		60.780.00	61.259.29
821	23/11/2023		21321438919	Outgoing transfer	60.754.84		504.45
821	30/11/2023		21473262466	Minimum balance Coreporate Comm	1.62		502.83
821	04/12/2023		21557552452	Cash Depoist		22.731.50	23.234.33
821	04/12/2023		21557554864	Cash Depoist		17.330.00	40.564.33
821	04/12/2023		21557706854	Cash Depoist		11.073.50	51.637.83
821	10/12/2023		21666988384	Outgoing transfer	50.151.34		1.486.49
821	14/12/2023		21735793951	Cash Depoist		16.570.00	18.056.49
821	14/12/2023		21735907074	Cash Depoist		11.485.00	29.541.49
821	14/12/2023		21735908175	Cash Depoist		20.450.00	49.991.49
821	20/12/2023		21834093951	Outgoing transfer	49.831.34		160.15
821	31/12/2023		22054934360	Minimum balance Coreporate Comm	1.62		158.53
821	31/12/2023		22054935249	Current account statement posting fees collections - Coreporate	0.97		157.56
821	31/12/2023		22054936031	Printing fees collections - Coreporate	0.97		156.59
821	31/12/2023		22058126425	Credit interest		32.58	189.17

