

Messrs. - MOVING FERT EGYPT FOR IMPORT AND EXPORT

. 29 ADMON FREEMOON STREET - SMOUHA
Alex.
Alexandria
EG

Customer Number 00640911
Statement From 01-01-2024 **To** 14-08-2024
Customer Branch Tagmoua Main



006409110004 - Call Account Special Corporate - USD

| تاريخ المعاملة Transaction Date | تاريخ الاستحقاق Value Date | البيان Description | مرجع Reference | مدين/إيداع Dr/Cr | القيمة Amount | الرصيد Balance |
|------------------------------------|-------------------------------|---|-------------------|---------------------|------------------|-------------------|
| 03-04-2024 | 03-04-2024 | STAMP DUTY - RESOURCE DEV. FEES-CASA - 006409110004- | 0010004240940010 | Dr | 0.02 | -0.02 |
| 04-04-2024 | 04-04-2024 | FUND TRANSFER - INTERNAL TRANSFER BRANCHES UREF:062ITRT240950008 FT: DR ACC:006409110002 CR ACC:006409110004-DESC:29 ADMON FREEMOON STREET - SMOUHA-Rem.Info: | 062ITRT240950008 | Cr | 603,244.29 | 603,244.27 |
| 04-04-2024 | 04-04-2024 | Account Opening Fees- | 062AOCUSD000001 | Dr | 3.25 | 603,241.02 |
| 21-04-2024 | 18-04-2024 | ADHOC ACCOUNT STATEMENT CHARGES-Off. Statemet Charge For Period From 20240201 To 20240418 Requested on 18-APR-24- | 0010001241120001 | Dr | 1.03 | 603,239.99 |
| 22-04-2024 | 22-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241130002 | Dr | 2,600.00 | 600,639.99 |
| 22-04-2024 | 22-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241130022 | Dr | 150,000.00 | 450,639.99 |
| 24-04-2024 | 24-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002 (AS PER MAIL)- | 015FTRQ241150022 | Dr | 7,950.00 | 442,689.99 |
| 28-04-2024 | 28-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241190513 | Dr | 10,500.00 | 432,189.99 |
| 29-04-2024 | 29-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241200006 | Dr | 35,000.00 | 397,189.99 |
| 30-04-2024 | 30-04-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241211008 | Dr | 71,780.00 | 325,409.99 |
| 30-04-2024 | 01-05-2024 | CREDIT INTEREST CALL ACCOUNT INDIVIDUAL LIQUIDATION-006409110004- | 062CRCIUSD000001 | Cr | 1,227.99 | 326,637.98 |
| 30-04-2024 | 01-05-2024 | Account Maintenance Charges-006409110004- | 062MAMCUSD000001 | Dr | 0.52 | 326,637.46 |
| 02-05-2024 | 01-05-2024 | ADHOC ACCOUNT STATEMENT CHARGES-Off. Statemet Charge For Period From 20240401 To 20240501 Requested on 01-MAY-24- | 0060001241230016 | Dr | 1.04 | 326,636.42 |
| 09-05-2024 | 09-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241300010 | Dr | 1,700.00 | 324,936.42 |
| 09-05-2024 | 09-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241300012 | Dr | 24,550.00 | 300,386.42 |
| 13-05-2024 | 13-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 033FTRQ241340008 | Dr | 100,000.00 | 200,386.42 |
| 13-05-2024 | 12-05-2024 | ADHOC ACCOUNT STATEMENT CHARGES-Off. Statemet Charge For Period From 20240401 To 20240512 Requested on 12-MAY-24- | 0010004241340011 | Dr | 1.05 | 200,385.37 |
| 16-05-2024 | 16-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241370506 | Dr | 100,000.00 | 100,385.37 |
| 19-05-2024 | 19-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241400008 | Dr | 8,800.00 | 91,585.37 |
| 21-05-2024 | 21-05-2024 | Bills / PDC Liquidation-CHQ_NO - 95615789 | 001ROAB241350005 | Cr | 530,000.00 | 621,585.37 |
| 21-05-2024 | 21-05-2024 | BILLS / PDC LIQUIDATION CHARGES-CHQ_NO - 95615789 | 001ROAB241350005 | Dr | 125.00 | 621,460.37 |
| 21-05-2024 | 21-05-2024 | Bills / PDC Liquidation-CHQ_NO - 47404896 | 001ROAB241350006 | Cr | 650,000.00 | 1,271,460.37 |
| 21-05-2024 | 21-05-2024 | BILLS / PDC LIQUIDATION CHARGES-CHQ_NO - 47404896 | 001ROAB241350006 | Dr | 125.00 | 1,271,335.37 |
| 22-05-2024 | 22-05-2024 | Time Deposit Booking-006409110005- | 062DEBK241430002 | Dr | 850,000.00 | 421,335.37 |
| 23-05-2024 | 23-05-2024 | STAMP DUTY - RESOURCE DEV. FEES-TDACC- 006409110005- | 0010000241440049 | Dr | 0.02 | 421,335.35 |
| 23-05-2024 | 23-05-2024 | FUND TRANSFER - INTERNAL TRANSFER BRANCHES UREF:062ITRT241440505 FT: DR ACC:006409110002 CR ACC:006409110004-DESC:29 ADMON FREEMOON STREET - SMOUHA-Rem.Info: | 062ITRT241440505 | Cr | 530,000.00 | 951,335.35 |
| 26-05-2024 | 26-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241470010 | Dr | 14,000.00 | 937,335.35 |
| 27-05-2024 | 27-05-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241480005 | Dr | 170,000.00 | 767,335.35 |
| 29-05-2024 | 29-05-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 829.10 | 768,164.45 |

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. 29 ADMON FREEMOON STREET - SMOUHA

Alex.

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Customer Number 00640911

Statement From 01-01-2024 **To** 14-08-2024

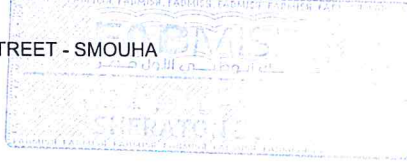
Customer Branch Tagmoua Main

006409110004 - Call Account Special Corporate - USD

| تاريخ المعاملة Transaction Date | تاريخ الاستحقاق Value Date | البيان Description | مرجع Reference | سحب/إيداع Dr/Cr | القيمة Amount | الرصيد Balance |
|------------------------------------|-------------------------------|---|-------------------|--------------------|------------------|-------------------|
| 30-05-2024 | 01-06-2024 | CREDIT INTEREST CALL ACCOUNT INDIVIDUAL LIQUIDATION-006409110004- | 062CRCIUSD000001 | Cr | 1,141.41 | 769,305.86 |
| 30-05-2024 | 01-06-2024 | Account Maintenance Charges-006409110004- | 062MAMCUSD000001 | Dr | 0.53 | 769,305.33 |
| 03-06-2024 | 03-06-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ241550504 | Dr | 6,800.00 | 762,505.33 |
| 03-06-2024 | 03-06-2024 | Cheque Book Issuance Charge- | 015CBIC241550006 | Dr | 23.85 | 762,481.48 |
| 04-06-2024 | 04-06-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241560508 | Dr | 730,000.00 | 32,481.48 |
| 05-06-2024 | 05-06-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 829.10 | 33,310.58 |
| 12-06-2024 | 12-06-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 829.10 | 34,139.68 |
| 23-06-2024 | 19-06-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 829.10 | 34,968.78 |
| 26-06-2024 | 26-06-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 829.10 | 35,797.88 |
| 26-06-2024 | 25-06-2024 | ADHOC ACCOUNT STATEMENT CHARGES-Off. Statemet Charge For Period From 20240501 To 20240625 Requested on 25-JUN-24- | 0010001241780025 | Dr | 1.03 | 35,796.85 |
| 26-06-2024 | 26-06-2024 | Deposit Redemption- | 062TDF241780003 | Cr | 500,000.00 | 535,796.85 |
| 26-06-2024 | 26-06-2024 | FX CASH WITHDRAWAL- | 015FXSA241780002 | Dr | 43,160.00 | 492,636.85 |
| 27-06-2024 | 27-06-2024 | Bills / PDC Liquidation-CHQ_NO - 47404901 | 001ROAB241750004 | Cr | 500,000.00 | 992,636.85 |
| 27-06-2024 | 27-06-2024 | BILLS / PDC LIQUIDATION CHARGES-CHQ_NO - 47404901 | 001ROAB241750004 | Dr | 125.00 | 992,511.85 |
| 27-06-2024 | 27-06-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110006- | 015FTRQ241790030 | Dr | 430,000.00 | 562,511.85 |
| 27-06-2024 | 01-07-2024 | CREDIT INTEREST CALL ACCOUNT INDIVIDUAL LIQUIDATION-006409110004- | 062CRCIUSD000001 | Cr | 434.81 | 562,946.66 |
| 27-06-2024 | 01-07-2024 | Account Maintenance Charges-006409110004- | 062MAMCUSD000001 | Dr | 0.52 | 562,946.14 |
| 01-07-2024 | 01-07-2024 | ACCOUNT STATEMENT CHARGES-006409110004- | 062ASCHUSD000001 | Dr | 2.49 | 562,943.65 |
| 03-07-2024 | 03-07-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 563,285.04 |
| 10-07-2024 | 10-07-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 563,626.43 |
| 15-07-2024 | 15-07-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ241970009 | Dr | 80,000.00 | 483,626.43 |
| 17-07-2024 | 17-07-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 483,967.82 |
| 24-07-2024 | 24-07-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 484,309.21 |
| 24-07-2024 | 24-07-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ242060505 | Dr | 150,000.00 | 334,309.21 |
| 24-07-2024 | 24-07-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110002- | 015FTRQ242060506 | Dr | 34,750.00 | 299,559.21 |
| 28-07-2024 | 28-07-2024 | Bills / PDC Liquidation-CHQ_NO - 48146922 | 001ROAB242000015 | Cr | 750,000.00 | 1,049,559.21 |
| 28-07-2024 | 28-07-2024 | BILLS / PDC LIQUIDATION CHARGES-CHQ_NO - 48146922 | 001ROAB242000015 | Dr | 125.00 | 1,049,434.21 |
| 31-07-2024 | 31-07-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 1,049,775.60 |
| 31-07-2024 | 01-08-2024 | CREDIT INTEREST CALL ACCOUNT INDIVIDUAL LIQUIDATION-006409110004- | 062CRCIUSD000001 | Cr | 1,489.59 | 1,051,265.19 |
| 31-07-2024 | 01-08-2024 | Account Maintenance Charges-006409110004- | 062MAMCUSD000001 | Dr | 0.51 | 1,051,264.68 |
| 05-08-2024 | 05-08-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110001- | 015FTRQ242180505 | Dr | 175,000.00 | 876,264.68 |
| 05-08-2024 | 05-08-2024 | Cheque withdrawal by -Cheque Withdrawal -380006521 | 015CQWL242180523 | Dr | 5,060.00 | 871,204.68 |
| 07-08-2024 | 07-08-2024 | Time Deposit Interest Liquidation-006409110005- | 062PR2CUSD000001 | Cr | 341.39 | 871,546.07 |
| 07-08-2024 | 07-08-2024 | Cheque withdrawal by -Cheque Withdrawal 29309282104954-380006522 | 015CQWL242200049 | Dr | 850.00 | 870,696.07 |
| 11-08-2024 | 11-08-2024 | Bills / PDC Liquidation-CHQ_NO - 95615808 | 001ROAB242180001 | Cr | 500,000.00 | 1,370,696.07 |

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Customer Number 00640911
Statement From 01-01-2024 To 14-08-2024
Customer Branch Tagmoua Main

006409110004 - Call Account Special Corporate - USD

| تاريخ المعاملة Transaction Date | تاريخ الاستحقاق Value Date | البيان Description | مرجع Reference | سحب/إيداع Dr/Cr | القيمة Amount | الرصيد Balance |
|------------------------------------|-------------------------------|---|-------------------|--------------------|------------------|-------------------|
| 11-08-2024 | 11-08-2024 | BILLS / PDC LIQUIDATION CHARGES-CHQ_NO - 95615808 | 001ROAB242180001 | Dr | 125.00 | 1,370,571.07 |
| 11-08-2024 | 11-08-2024 | FUND TRANSFER - INTERNAL TRANSFER UREF:001OCFC242240505 FT: DR ACC:006409110004 CR ACC:402010202-DESC:29 ADMON FREEMOON STREET - SMOuha-Rem.Info:CORRESPONDING CHARGESREF: 001OCFC242240505 | 001ITRF242240025 | Dr | 12.00 | 1,370,559.07 |
| 11-08-2024 | 11-08-2024 | OUTWARD COMMISSION - OUTWARD MT103 FCY | 001OCFC242240505 | Dr | 100.00 | 1,370,459.07 |
| 11-08-2024 | 11-08-2024 | FT OUTGOING TRANSFER TO - OUTWARD MT103 FCY | 001OCFC242240505 | Dr | 35,249.37 | 1,335,209.70 |
| 11-08-2024 | 11-08-2024 | SWIFT COMMISSION - OUTWARD MT103 FCY | 001OCFC242240505 | Dr | 30.00 | 1,335,179.70 |
| 13-08-2024 | 13-08-2024 | FUND TRANSFER-Fund Transfer from - 006409110004 - to - 006409110008- | 015FTRQ242260021 | Dr | 150,000.00 | 1,185,179.70 |

نهاية كشف الحساب
End of Statement