

Account Statement

Account Number	39490-3931-AED-001	Active	Account Balance	484,353.75 CR
Account Branch	Abu Dhabi		From Date	01-10-2024
Account Name	Arab African Investment Company		To Date	20-11-2024

Entry Date	Value Date	Dep. Code	Set Seq. / Vou Seq	Reference	Amount	Balance
Opening Balance						49,380.00 CR
07-11-2024	07-11-2024	OPE	26 / 1	AUH/DUB/002	435,000.00 CR	484,380.00 CR
B/O XTREME INTERNATIONAL TRADE@0355451024AED001						
07-11-2024	07-11-2024	OPE	27 / 1	INW FTS	25.00	484,355.00 CR
B/O XTREME INTERNATIONAL TRADE						
07-11-2024	07-11-2024	SYS	431 / 1	039490393101	1.25	484,353.75 CR
VAT 5% 6350AED102B/O XTREME INTERNATIONAL TRADE						

Total Debit	26.25	Total Credit	435,000.00 CR
Avg. Value Balance	168,784.56 CR	Avg. Collect Balance	168,784.56 CR



Account Statement

Account Number	39490-3931-USD-001	Active	Account Balance	5,677.07 CR
Account Branch	Abu Dhabi		From Date	01-10-2024
Account Name	Arab African Investment Company		To Date	20-11-2024

Entry Date	Value Date	Dep. Code	Set Seq. / Vou Seq	Reference	Amount	Balance
Opening Balance						5,677.07 CR

No Transactions

Total Debit	0.00	Total Credit	0.00
Avg. Value Balance	5,677.07 CR	Avg. Collect Balance	5,677.07 CR



Account History:

البنك العربي
ARAB BANK



Date :17/11/2024
Page Number:01
Period From 2024/ 05/ 01 To 2024/ 11/ 16

Branch : OBOUR BRANCH
GOLF CITY MALL OBOUR
TEL 46106502/49210458

Customer Name(s):
MOHAMED MAHMOUD FAHAMY SIAM

Address: بناية 155 ش. م 5
قرب حي 1-منطقة العبور

IBAN: EG630044503800005038880415410

Account Number: 5038/880415/410

Account Type: Call Account

Currency: US DOLLAR

Date	Details	Value Date	Credit	Debit	Balance
2024/06/27	commission PREMIUM MONTHLY SUB. FEE	2024/06/27		0.88-	85.71
2024/08/29	commission PREMIUM QUARTERLY MIN BALANCE FEE	2024/08/29		2.91-	82.80
2024/09/12	CASH DEPOSIT 125451REHA5038 abdullah fawzy فرع العبور	2024/09/12	12,750.00		12,832.80
2024/09/22	OUTWARD TRANSFER MNG 40922H000287 MOHAMED MAHMOUD FAHMY SIAM	2024/09/22		10,000.00-	2,832.80
2024/09/23	arabi mobile - transfer MAIAI-0019510210 لحسابكم 5038-880415-419	2024/09/23		2,832.80-	0.00
2024/11/13	CASH DEPOSIT 152356RABI5038 محمد محمود فهمي صيام فرع العبور	2024/11/13	5,000.00		5,000.00

This Statement shall be considered as approved unless you notify the bank in writing of any irregularitiess within(15) days of its receipt

البنك العربي
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ARAB BANK P.L.C.

2024/11/13
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