



DATE :

٢٠١١/١٢/٢٠

I.V.NO:

٢٠٠٠

قط و قدره انسابه مستحسنه صالحه و لها نسبه حسنه و يتكسر في

المرقات وذلك عن

المرقات

وذلك عن

المحاضرات :



CIB
Cairo

7C. ON, R
CIB Co.

Account Details - From: 01 Jan 2023 To: 31 Jan 2023

Account Number: 100048795344
Account Type: Current Account
Account Currency: EGP
Status: Active
IBAN Number: EGG10010001400000100048
Ledger Balance: 445,448.29
Available Balance: 445,448.29

Overment Details - From: 01 Jan 2023 To: 31 Jan 2023

Account Statement

| Posting Date | Value | Date | Back Office Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|-------|----------|-----------------------|--|-------------------|---------------|------------|------------|------------|
| 02/01/20 | 23 | 02/01/20 | FT23002DCC 7K | WITHDRAWAL FEES - TD BANK LONDON CA | | | 740.30 | | 533,906.81 |
| | | | | TD3297 | | | | | |
| | | | | 4082380000002783 | | | | | |
| 02/01/20 | 23 | 02/01/20 | FT23002DCC 7K | WITHDRAWAL - TD BANK LONDON CA | | | 7403.01 | | 526,503.80 |
| | | | | TD3297 | | | | | |
| | | | | 4082380000002783 | | | | | |
| 02/01/20 | 23 | 02/01/20 | FT23002HG0 0R | WITHDRAWAL FEES - TOR ABM OPS ONT CASH COUNLONDON CA LE45 | | | 742.21 | | 525,761.59 |
| | | | | 4082380000002783 | | | | | |
| 02/01/20 | 23 | 02/01/20 | FT23002HG0 0R | WITHDRAWAL - TOR ABM OPS ONT CASH COUNLONDON CA LE45 | | | 7422.08 | | 518,339.51 |
| | | | | 4082380000002783 | | | | | |
| 03/01/20 | 23 | 03/01/20 | TT230039RM ZT | Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - | | 1000009729 | | 78,551.96 | 596,891.47 |
| | | | | CHEQUE NO 100000972937 29610011352652 100000972937 | | | | | |
| 03/01/20 | 23 | 03/01/20 | TT2300339W FW | Cheque Deposit 2961001352652 ahmed abdelislam ibrahim - | | 1000009728 | | 189,165.94 | 786,057.41 |
| | | | | CHEQUE NO 100000972883 2961001352652 100000972883 | | | | | |
| 03/01/20 | 23 | 03/01/20 | TT23003WS Q B2 | Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - | | 1000009728 | | 33,420.62 | 819,478.03 |
| | | | | CHEQUE NO 100000972874 29610011352652 100000972874 | | | | | |

Movement Details - From: 01 Jan 2023 To: 31 Jan 2023

| Posting Date | Value | Date | Back Office Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|------|-----------------------|---|-------------------|---------------|------------|---------|---------|
| 03/01/2023 | 03/01/2023 | 21 | FT23003X19 | FT23003X1921 - FT23010006075030 - Online - Funds I.F.O 100028366207 SARA ABDEL WAHAB ABDEL SALAM Funds B O 100048795344 ELDAWLYA FOR PETROLEUM SERVICE FT23010006075030 | FT23010006075030 | 100,000.00 | 719,478.03 | | |
| 03/01/2023 | 03/01/2023 | 81 | FT2300312Y | FT2300312Y81 - ATM WITHDRAWAL FEES - LON ON WHITE OAKS MALL LONDON CA LC22 | | 740.62 | 718,737.41 | | |
| 03/01/2023 | 03/01/2023 | 81 | FT2300312Y | FT2300312Y81 - ATM WITHDRAWAL - LON ON WHITE OAKS MALL LONDON CA LC22 | | 7,406.23 | 711,331.18 | | |
| 03/01/2023 | 03/01/2023 | CF | TT230035QH | TT230035QHCF - Home Cheque Deposit 29610011352652 | 1000009729 | 23,897.16 | 735,228.34 | | |
| 03/01/2023 | 03/01/2023 | 3N | TT23003LHB | TT23003LHB3N - Home Cheque Deposit 29610011352652 | 1000009729 | 40,177.10 | 775,405.44 | | |
| 03/01/2023 | 03/01/2023 | H2 | TT23003D4L | TT23003D4LH2 - Home Cheque Deposit 29610011352652 | 1000009729 | 35,094.71 | 810,500.15 | | |
| 03/01/2023 | 03/01/2023 | KJ | TT23003VVF | TT23003VVFkJ - Home Cheque Deposit 29610011352652 | 1000009729 | 24,407.02 | 834,907.17 | | |
| 03/01/2023 | 03/01/2023 | YP | FT23003GSF | FT23003GSFYF - ATM WITHDRAWAL FEES - LON ON WHITE OAKS MALL LONDON CA LC22 | | 740.62 | 834,166.55 | | |
| 03/01/2023 | 03/01/2023 | YP | FT23003GSF | FT23003GSFYF - ATM WITHDRAWAL - LON ON WHITE OAKS MALL LONDON CA LC22 | | 7,406.23 | 826,760.32 | | |
| 04/01/2023 | 04/01/2023 | G4 | TT2300452X | TT2300452XG4 - Cheque Withdrawal ABDEL MENAM EL SAYED HUSSEIN 28405071300477 - | 521462611 | 148,600.00 | 678,160.32 | | |

Movement Details - From: 01 Jan 2023 To: 31 Jan 2023

| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|----------------|----------------|-------------------|---|--|-------------------|---------------|------------|---------|------------|
| | | | | CHEQUE NO. 521462611 ABDELMENAM ELSAVED HUSSEIN 28405071300477 | | | | | |
| 04/01/20 23 | 04/01/20 23 | FT23004MLJ NS | FT23004MLJNS - CK46192 - Account Transfer Collection - CK46192 CK46192 LCO02012300130 | | CK46192 | | 31,783.23 | | 709,943.55 |
| 04/01/20 23 | 04/01/20 23 | TT23004BM W/W9 | TT23004BMW9 - Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 526672811 FATHY ABDALAZIM IBRAHIM 25909271301394 | | 526672811 | 150,000.00 | | | 559,943.55 |
| 04/01/20 23 | 04/01/20 23 | FT23004QRL LD | FT23004QRLD - CK46192 - Account Transfer Collection - CK46192 CK46192 LCO02012300130 | | CK46192 | 20.00 | | | 559,923.55 |
| 04/01/20 23 | 04/01/20 23 | FT2300456X DH | FT2300456XDH - ATM WITHDRAWAL FEES - TD BANK LONDON CA TD3590 4082380000002783 | | | 742.14 | | | 559,181.41 |
| 04/01/20 23 | 04/01/20 23 | FT2300456X DH | FT2300456XDH - ATM WITHDRAWAL - TD BANK LONDON CA TD3590 4082380000002783 | | | 7,421.38 | | | 551,760.03 |
| 05/01/20 23 | 05/01/20 23 | TT23005PGG X4 | TT23005PGGX4 - Home Cheque Deposit AHMED ABDELSLAM 29610011352652 AHMED ABDELSLAM IBRAHIM - CHEQUE NO 100000972895 AHMED ABDELSLAM 29610011352652 100000972895 | | 1000009728 | 95 | 40,177.10 | | 591,937.13 |
| 05/01/20 23 | 05/01/20 23 | TT23005TC4 5M | TT23005TC45M - Home Cheque Deposit AHMED ABDELSLAM 29610011352652 AHMED ABDELSLAM IBRAHIM - CHEQUE NO 100000972893 AHMED ABDELSLAM 29610011352652 100000972893 | | 1000009728 | 93 | 68,559.40 | | 660,496.53 |
| 05/01/20 23 | 05/01/20 23 | TT23005BZY OC | TT23005BZYOC - Home Cheque Deposit AHMED ABDELSLAM 29610011352652 AHMED ABDELSLAM IBRAHIM - CHEQUE NO 100000972899 AHMED ABDELSLAM 29610011352652 100000972899 | | 1000009728 | 99 | 212,219.20 | | 872,715.73 |
| 05/01/20 23 | 05/01/20 23 | CHG2300530 157 | CHG2300530157 - Commission Paid | | CHG2300530 | 157 | 936.00 | | 871,779.73 |
| 05/01/20 23 | 05/01/20 23 | FT230050HN 42 | FT230050HN42 - POS PURCHASE - SKECHERS WELLINGTON CO | | | | 4,577.30 | | 867,202.43 |

Movement Details - From: 01 Jan 2023 To: 31 Jan 2023

| Posting Date | Value | Date | Back Office Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|----------|------|-----------------------|--|-------------------|-------------------|------------|---------|------------|
| | | | | LONDON CA AS0587M1 | | | | | |
| | | | | 4082380000002783 | | | | | |
| 09/01/20 | 09/01/20 | 23 | FT2300975M CR | FT2300975MCR - FT23010006111040 - Online - Funds I.F.O | | FT23010006 111040 | 3,000.00 | | 864,202.43 |
| | | | | ABDEL WAHAB ABDEL SALAM Funds B O | | | | | |
| | | | | 100028366207 SARA | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006111040 | | | | | |
| | | | | Expenses | | | | | |
| 09/01/20 | 09/01/20 | 23 | FT23009KOR X6 | FT23009KORX6 - FT23010006112488 - Online - Funds I.F.O | | FT23010006 112488 | 2,000.00 | | 862,202.43 |
| | | | | 100028366207 SARA | | | | | |
| | | | | ABDEL WAHAB ABDEL SALAM Funds B O | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006112488 | | | | | |
| | | | | Transfer to Moneam on | | | | | |
| | | | | Vodafone cash | | | | | |
| 09/01/20 | 09/01/20 | 23 | FT23009JKX 2Y | FT23009JKX2Y - FT23010006112969 - Online - Funds I.F.O | | FT23010006 112969 | 200,000.00 | | 662,202.43 |
| | | | | 100028366207 SARA | | | | | |
| | | | | ABDEL WAHAB ABDEL SALAM Funds B O | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006112969 | | | | | |
| | | | | Expenses | | | | | |
| 10/01/20 | 10/01/20 | 23 | FT23010JDB Z0 | FT23010JDBZ0 - FT23010006127392 - Online - Funds I.F.O | | FT23010006 127392 | 100,000.00 | | 562,202.43 |
| | | | | 100049523399 | | | | | |
| | | | | ALALAM YA FOR | | | | | |
| | | | | EQUIPMENT RENTAL | | | | | |
| | | | | Funds B O | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006127392 | | | | | |
| | | | | Rental of Equipemnts | | | | | |
| 10/01/20 | 10/01/20 | 23 | TT230104W M JX | TT230104WMJX - Home | | 1000009732 34 | 38,489.06 | | 600,691.49 |
| | | | | Cheque Deposit | | | | | |
| | | | | 29610011352652 ahmed | | | | | |
| | | | | abdelislam ibrahim - | | | | | |
| | | | | CHEQUE NO | | | | | |
| | | | | 100000973234 | | | | | |
| | | | | 29610011352652 | | | | | |
| | | | | 100000973233 | | | | | |
| 10/01/20 | 10/01/20 | 23 | TT23010BHN AJ | TT23010BHN AJ - Home | | 1000009732 33 | 43,368.92 | | 644,060.41 |
| | | | | Cheque Deposit | | | | | |
| | | | | 29610011352652 ahmed | | | | | |
| | | | | abdelislam ibrahim - | | | | | |
| | | | | CHEQUE NO | | | | | |
| | | | | 100000973233 | | | | | |
| | | | | 29610011352652 | | | | | |
| | | | | 100000973233 | | | | | |
| 10/01/20 | 10/01/20 | 23 | TT23010GJC 2W | TT23010GJC2W - Home | | 1000009732 29 | 46,909.24 | | 690,969.65 |
| | | | | Cheque Deposit | | | | | |
| | | | | 29610011352652 ahmed | | | | | |
| | | | | abdelislam ibrahim - | | | | | |
| | | | | CHEQUE NO | | | | | |
| | | | | 100000973229 | | | | | |

Account Statement

Movement Details - From: 01 Jan 2023 To: 31 Jan 2023

| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|------|----------------------|--|-------------------|------------------|------------|------------|--------------|
| 10/01/2023 | 10/01/2023 | JJ | TT23010NX2 | TT23010NX2JJ - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973211 29610011352652 100000973211 | | 100000973211 | | 50,130.93 | 741,100.58 |
| 10/01/2023 | 10/01/2023 | HL | TT23010KWB | TT23010KWBHL - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973238 29610011352652 100000973238 | | 100000973238 | | 51,954.45 | 793,055.03 |
| 10/01/2023 | 10/01/2023 | JG | TT23010S33 | TT23010S33JG - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000972993 29610011352652 100000972993 | | 100000972993 | | 106,209.60 | 899,264.63 |
| 10/01/2023 | 10/01/2023 | 6Z | TT23010YQZ | TT23010YQZ6Z - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973230 29610011352652 100000973230 | | 100000973230 | | 61,882.68 | 961,147.31 |
| 10/01/2023 | 10/01/2023 | LP | TT23010R0G | TT23010R0GLP - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973219 29610011352652 100000973219 | | 100000973219 | | 78,666.16 | 1,039,813.47 |
| 10/01/2023 | 10/01/2023 | TK | TT23010RM8 | TT23010RM8TK - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973232 29610011352652 100000973232 | | 100000973232 | | 137,866.70 | 1,177,680.17 |
| 10/01/2023 | 10/01/2023 | BH | TT23010K77 | TT23010K77BH - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000973269 29610011352652 100000973269 | | 100000973269 | | 196,947.43 | 1,374,627.60 |
| 10/01/2023 | 10/01/2023 | YD | TT230105BX | TT230105BXYD - Home Cheque Deposit 29610011352652 ahmed abdelislam ibrahim - CHEQUE NO 100000972885 29610011352652 100000972885 | | 100000972885 | | 26,539.12 | 1,401,166.72 |
| 11/01/2023 | 11/01/2023 | VV | FT23011VZ1 | FT23011VZ1VV - FT23010006138790 - Online - Funds I.F.O 100041390691 | | FT23010006138790 | 33,880.00 | | 1,367,286.72 |

Movement Details - From: 01 Jan 2023 To: 31 Jan 2023

| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|-------|----------|----------------------|------------------------|-------------------|---------------|------------|------------|------------|
| | | | | CHEQUE NO. | | | | | |
| | | | | 529518183 | | | | | |
| | | | | ABDELMONEIM EL | | | | | |
| | | | | SAVED HUSSEIN | | | | | |
| | | | | 28405071300477 | | | | | |
| 11/01/20 | 23 | 11/01/20 | TT23011000 | TT2301100046 - Cheque | | 529518180 | 50,000.00 | | 700,986.72 |
| | | | | Withdrawal SHAHAT | | | | | |
| | | | | ISMAL MOHAMED | | | | | |
| | | | | 27507220102652 - | | | | | |
| | | | | CHEQUE NO. | | | | | |
| | | | | 529518180 SHAHAT | | | | | |
| | | | | ISMAL MOHAMED | | | | | |
| | | | | 27507220102652 | | | | | |
| 12/01/20 | 23 | 12/01/20 | TT230122TC | TT230122TCSZ - | | 529518181 | 100,000.00 | | 600,986.72 |
| | | | | Cheque Withdrawal | | | | | |
| | | | | Ahmed Shokry Ragab | | | | | |
| | | | | 29806091700691 - | | | | | |
| | | | | CHEQUE NO. | | | | | |
| | | | | 529518181 Ahmed | | | | | |
| | | | | Shokry Ragab | | | | | |
| | | | | 29806091700691 | | | | | |
| 12/01/20 | 23 | 12/01/20 | TT2301292Q | TT2301292QZ0 - Cheque | | 529518188 | 100,000.00 | | 500,986.72 |
| | | | | Withdrawal | | | | | |
| | | | | 28405071300477 | | | | | |
| | | | | ABDELMONEIM EL | | | | | |
| | | | | SAVED HUSSEIN MOSA | | | | | |
| | | | | 28405071300477 - | | | | | |
| | | | | CHEQUE NO. | | | | | |
| | | | | 529518188 | | | | | |
| | | | | ABDELMONEIM EL | | | | | |
| | | | | SAVED HUSSEIN MOSA | | | | | |
| | | | | 28405071300477 | | | | | |
| 12/01/20 | 23 | 12/01/20 | FT23012SQ3 | FT23012SQ30B - | | FT23010006 | 43,000.00 | | 457,986.72 |
| | | | | FT23010006154237 - | | | | | |
| | | | | Online - Funds I.F.O | | | | | |
| | | | | 100036914879 ESSAM | | | | | |
| | | | | AHMED TAHIA AHMED | | | | | |
| | | | | MOHAMED Funds B O | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006154237 | | | | | |
| | | | | Rental of Equipemnts | | | | | |
| 12/01/20 | 23 | 12/01/20 | FT230122Q4 | FT230122Q4Q5 - | | FT23010006 | 3,000.00 | | 454,986.72 |
| | | | | FT23010006155850 - | | | | | |
| | | | | Online - Funds I.F.O | | | | | |
| | | | | 100008065278 | | | | | |
| | | | | INSPECTA MIDDLE | | | | | |
| | | | | Funds B O | | | | | |
| | | | | 100048795344 | | | | | |
| | | | | ELDAWL YA FOR | | | | | |
| | | | | PETROLEUM SERVICE | | | | | |
| | | | | FT23010006155850 | | | | | |
| | | | | Inspection certificate | | | | | |
| 12/01/20 | 23 | 12/01/20 | TT2301239C | TT2301239CSF - Home | | 611348 | | 209,134.21 | 664,120.93 |
| | | | | Cheque Deposit FATAHY | | | | | |
| | | | | ABD ELAZIM | | | | | |
| | | | | 25909271301394 - | | | | | |
| | | | | CHEQUE NO 611348 | | | | | |
| | | | | 611348 | | | | | |
| 12/01/20 | 23 | 12/01/20 | TT23012877 | TT23012877DD - Cheque | | 529518178 | 50,000.00 | | 614,120.93 |
| | | | | Withdrawal MOHAMED | | | | | |
| | | | | AHMED OMAR | | | | | |
| | | | | 29101150102651 - | | | | | |
| | | | | CHEQUE NO. | | | | | |
| | | | | 529518178 MOHAMED | | | | | |
| | | | | AHMED OMAR | | | | | |
| | | | | 29101150102651 | | | | | |
| 15/01/20 | 23 | 15/01/20 | TT230157Y3 | TT230157Y39J - Cheque | | 529518177 | 150,000.00 | | 464,120.93 |
| | | | | Withdrawal MOHAMED | | | | | |
| | | | | HESHAM MOHAMED | | | | | |

Account Statement

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| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|----------------|----------------|------------------|--|--|----------------------|---------------|------------|---------|--------------|
| | | | | MOHAMED KHALED ELSAYED SHAABAN Funds B O 100048795344 ELDAWLAYA FOR PETROLEUM SERVICE FT23010006138790 Rental of Equipemnts | | | | | |
| 11/01/20 23 | 11/01/20 23 | FT23011RW0 4H | FT23011RW04H - FT23010006138800 - Online - Funds I.F O 100012710059 HOSSAM ELDIN ADEL MOHAMED Funds B O 100048795344 ELDAWLAYA FOR PETROLEUM SERVICE FT23010006138800 Rental of Equipemnts | | FT23010006 138800 | 19,800.00 | | | 1,347,486.72 |
| 11/01/20 23 | 11/01/20 23 | TT2301133Z 69 | TT2301133Z69 - Cheque Withdrawal FATHY ABDELAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518185 FATHY ABDELAZIM IBRAHIM 25909271301394 | | 529518185 | 150,000.00 | | | 1,197,486.72 |
| 11/01/20 23 | 11/01/20 23 | TT23011YT1 1N | TT23011YT11N - Cheque Withdrawal 29901050101939 MOHAMED HUSSIEN ABDALWAKIL 29901050101939 - CHEQUE NO. 529518187 MOHAMED HUSSIEN ABDALWAKIL 29901050101939 | | 529518187 | 75,500.00 | | | 1,121,986.72 |
| 11/01/20 23 | 11/01/20 23 | TT23011PFT 32 | TT23011PFT32 - Cheque Withdrawal mohamed hussin abdelwakeel mohamed hussin abdelwakeel 2951110100195 - CHEQUE NO. 529518186 mohamed hussin abdelwakeel 2951110100195 | | 529518186 | 150,000.00 | | | 971,986.72 |
| 11/01/20 23 | 11/01/20 23 | TT23011ZB7 W2 | TT23011ZB7W2 - Cheque Withdrawal 27902011404311 BAYOUMY FAWZY BAYOUMY 27902011404311 - CHEQUE NO. 529518184 BAYOUMY FAWZY BAYOUMY 27902011404311 | | 529518184 | 75,000.00 | | | 896,986.72 |
| 11/01/20 23 | 11/01/20 23 | TT23011TC4 7C | TT23011TC47C - Cheque Withdrawal 28504021300091 EMAD MOHAMED SAMY 28504021300091 - CHEQUE NO. 529518179 EMAD MOHAMED SAMY 28504021300091 | | 529518179 | 100,000.00 | | | 796,986.72 |
| 11/01/20 23 | 11/01/20 23 | TT23011SF2 1S | TT23011SF21S - Cheque Withdrawal ABDELMONIME EL SAYED HUSSIN 28405071300477 - | | 529518183 | 46,000.00 | | | 750,986.72 |

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| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|-------|------|----------------------|---|-------------------|----------------------|------------|---------|------------|
| | | | | 29803280102975 - CHEQUE NO. 529518177 MOHAMED HESHAM MOHAMED 29803280102975 | | | | | 424,610.93 |
| 15/01/20 | 23 | 29 | TT23015YLQ | TT23015YLQ29 - Cheque Withdrawal ABDELMENAM ELAYED HUSSEIN 28405071300477 - CHEQUE NO. 529518182 ABDELMENAM ELAYED HUSSEIN 28405071300477 | | 529518182 | 39,510.00 | | ✓ |
| 15/01/20 | 23 | PY | FT23015HHM | FT23015HHMPY - POS PURCHASE - YASMINE S RESTAURANT LONDON CA 4082380000002783 | | | 13,477.72 | | 411,133.21 |
| 16/01/20 | 23 | 0P | FT23015CGL | FT23015CGL0P - FT23010006179985 - Online - Funds I.F.O 100028366207 SARA ABDEL WAHAB ABDEL SALAM Funds B O 100048795344 ELDAWLYA FOR PETROLEUM SERVICE FT23010006179985 | | FT23010006 179985 | 100,000.00 | | ✓ |
| 16/01/20 | 23 | BH | FT230169MZ | FT230169MZBH - CK31088 - Account Transfer Collection - CK31088 CK31088 LCO12012300250 | | CK31088 | 44,019.36 | | ✓ |
| 16/01/20 | 23 | T3 | FT23016RHH | FT23016RHH T3 - CK31145 - Account Transfer Collection - CK31145 CK31145 LCO12012300250 | | CK31145 | 10,000.00 | | ✓ |
| 16/01/20 | 23 | VG | FT230162HK | FT230162HKVG - CK31088 - Account Transfer Collection - CK31088 CK31088 LCO12012300250 | | CK31088 | 20.00 | | ✓ |
| 16/01/20 | 23 | 7L | FT23016LJR | FT23016LJRTL - CK31145 - Account Transfer Collection - CK31145 CK31145 LCO12012300250 | | CK31145 | 20.00 | | ✓ |
| 16/01/20 | 23 | 3P | FT23016VTF | FT23016VTF3P - FT23010006187832 - Online - Funds I.F.O 100034149997 AHMED RAMZY ISMAEL MOSTAFA AMER Funds B O 100048795344 ELDAWLYA FOR PETROLEUM SERVICE FT23010006187832 | | FT23010006 187832 | 5,070.00 | | ✓ |
| 17/01/20 | 23 | 9T | TT23017LVZ | TT23017LVZ9T - Cheque Withdrawal 28405071300477 ABDALMUNIM ALSAYED HUSSEIN 28405071300477 - CHEQUE NO. 529518189 | | 529518189 | 101,870.00 | | ✓ |
| | | | | | | | | | 258,172.57 |

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| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|------------|----------------------|---|-------------------|---------------|------------|------------|------------|
| | | | | ABDALMUNIM ALSAYED HUSSIEN 28405071300477 | | | | | |
| 18/01/2023 | 18/01/2023 | TT23018DW9 | HK | Cheque Deposit 29610011352652 AHMED ABDELSALAM EBRAHIM - CHEQUE NO 100000973707 29610011352652 100000973707 | | 100000973707 | | 37,142.39 | 295,314.96 |
| 18/01/2023 | 18/01/2023 | TT230182SN | 22 | Cheque Deposit 29610011352652 AHMED ABDELSALAM EBRAHIM - CHEQUE NO 100000973718 29610011352652 100000973718 | | 100000973718 | | 47,914.91 | 343,229.87 |
| 18/01/2023 | 18/01/2023 | TT23018QDF | 13 | Cheque Deposit 29610011352652 AHMED ABDELSALAM EBRAHIM - CHEQUE NO 100000973708 29610011352652 100000973708 | | 100000973708 | | 106,209.60 | 449,439.47 |
| 18/01/2023 | 18/01/2023 | TT23018LDJ | VN | Cheque Deposit 29610011352652 AHMED ABDELSALAM EBRAHIM - CHEQUE NO 100000973714 29610011352652 100000973714 | | 100000973714 | | 36,479.12 | 485,918.59 |
| 18/01/2023 | 18/01/2023 | TT23018CD9 | WL | Cheque Withdrawal 29511110100195 AHMED ABO EL HASSAN HEFZY 29511110100195 - CHEQUE NO. 529518190 AHMED ABO EL HASSAN HEFZY 29511110100195 | | 529518190 | 120,000.00 | | 365,918.59 |
| 18/01/2023 | 18/01/2023 | TT23018B2G | D7 | Cheque Withdrawal MOHAMED HUSSIEN ABDELWAKEEL 29901050101939 - CHEQUE NO. 529518191 MOHAMED HUSSIEN ABDELWAKEEL 29901050101939 | | 529518191 | 100,000.00 | | 265,918.59 |
| 18/01/2023 | 18/01/2023 | TT23018RCH | 69 | Deposit MOHMAED HUSSIEN ABDELWAKEEL 29901050101939 01159459405 STREET 25 EL SALAM - EL MATRYAH -CAIRO - 29901050101939 MOHMAED HUSSIEN ABDELWAKEEL 01159459405 STREET 25 EL SALAM - EL MATRYAH -CAIRO CHEQUE NO: | | | | 15,000.00 | 280,918.59 |

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| Posting Date | Value | Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|------------|----------------------|--|----------------------|---------------|------------|---------|--------------|
| 19/01/2023 | 19/01/2023 | TT23019VJD | TT23019VJDN1 - | Cheque Withdrawal EMAN MOHAMED MOHAMED AHMED 28408170103941 - CHEQUE NO. 529518192 EMAN MOHAMED MOHAMED AHMED 28408170103941 | 529518192 | 139,000.00 | ✓ | | 141,918.59 |
| 22/01/2023 | 22/01/2023 | FT23022ML8 | FT23022ML8KR - | Account Transfer Collection - CK30000407228 CK30000407228 LCO18012300170 | CK30000407228 | 50,000.00 | ✓ | | 191,898.59 |
| 22/01/2023 | 22/01/2023 | FT23022BFW | FT23022BFWOS - | Collection - CK30000407228 CK30000407228 LCO18012300170 | CK30000407228 | 20.00 | | | 191,898.59 |
| 22/01/2023 | 22/01/2023 | TT23022TL6 | TT23022TL6VR - | Cheque Deposit 29610011352652 AHMED ABDEL SALAM IBRAHEEM - CHEQUE NO 100000972898 29610011352652 100000972898 | 1000009728 | 944,334.78 | ✓ | | 1,136,233.37 |
| 22/01/2023 | 22/01/2023 | TT23022PYF | TT23022PYFDC - | Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518193 FATHY ABDALAZIM IBRAHIM 25909271301394 | 529518193 | 12,000.00 | ✓ | | 1,124,233.37 |
| 23/01/2023 | 23/01/2023 | TT23023WZ6 | TT23023WZ6KQ - | Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518194 FATHY ABDALAZIM IBRAHIM 25909271301394 | 529518194 | 146,125.00 | ✓ | | 978,108.37 |
| 23/01/2023 | 23/01/2023 | TT23023944 | TT230239446S - | Cheque Withdrawal 28405071300477 ABDALMUNIM ALSAYED HUSSEIN 28405071300477 - CHEQUE NO. 529518199 ABDALMUNIM ALSAYED HUSSEIN 28405071300477 | 529518199 | 65,000.00 | ✓ | | 913,108.37 |
| 24/01/2023 | 23/01/2023 | FT23023704 | FT230237049H - | Online - Funds I.F.O 100049523399 ALALAMYA FOR EQUIPMENT RENTAL Funds B O 100048795344 ELDAWLYA FOR PETROLEUM SERVICE | FT23010006 257497 | 81,800.00 | ✓ | | 831,308.37 |

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| Posting Date | Value | Date | Back Office Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|------------|-----------------------|--|-------------------|---------------|------------|---------|------------|
| 24/01/2023 | 24/01/2023 | TT230242X9 | BN | Rental of Equipemnts TT230242X9BN - Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518201 FATHY ABDALAZIM IBRAHIM 25909271301394 | | 529518201 | 75,000.00 | | 756,308.37 |
| 24/01/2023 | 24/01/2023 | TT23024YDC | 3L | Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518202 FATHY ABDALAZIM IBRAHIM 25909271301394 | | 529518202 | 41,400.00 | | 714,908.37 |
| 24/01/2023 | 24/01/2023 | TT230240CY | 6X | Cheque Withdrawal 25909271301394 FATHY ABDALAZIM IBRAHIM 25909271301394 - CHEQUE NO. 529518205 FATHY ABDALAZIM IBRAHIM 25909271301394 | | 529518205 | 15,000.00 | | 699,908.37 |
| 24/01/2023 | 24/01/2023 | TT23024M3B | X4 | Cheque Withdrawal AWAD MOHAMED EYSSA 27906152501278 - CHEQUE NO. 529518196 AWAD MOHAMED EYSSA 27906152501278 | | 529518196 | 150,000.00 | | 549,908.37 |
| 24/01/2023 | 24/01/2023 | TT230248FC | Z7 | Withdrawal 28504021300091 EMAD MOHAMED SAMI 28504021300091 - CHEQUE NO. 529518198 EMAD MOHAMED SAMI 28504021300091 | | 529518198 | 121,660.00 | | 428,248.37 |
| 24/01/2023 | 24/01/2023 | FT23024Q2S | P5 | FT23024Q2SP5 - POS PURCHASE - SUSHI MAKIRA LONDON CA QB236935 4082380000002783 | | | 3,833.66 | | 424,414.72 |
| 24/01/2023 | 24/01/2023 | TT23024M1G | 19 | Cheque Withdrawal THARWAT NASSEM GERGES ABDELMONEAM ELSAYED HUSSIN 28405071300477 - CHEQUE NO. 529518206 ABDELMONEAM ELSAYED HUSSIN 28405071300477 | | 529518206 | 135,750.00 | | 288,664.72 |
| 25/01/2023 | 25/01/2023 | TT23025YFH | 4F | Cheque Withdrawal AN3AM FATHY MAHMOUD ANAAM FATHY MAHMOUD 27903030400382 - CHEQUE NO. 529518195 ANAAM | | 529518195 | 50,000.00 | | 238,664.72 |

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| Posting Date | Value Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|--------------|------------|----------------------|---|-------------------|---------------|------------|------------|------------|
| | | | FATHY MAHMOUD | | | | | |
| 25/01/20 | 25/01/20 | TT230250ML | TT230250ML Q. - | | 529518207 | 108,600.00 | | 130,064.72 |
| 23 | 23 | QQ | Cheque Withdrawal | | | | | |
| | | | 25909271301394 FATHY ABDELAZEEM IBRAHIM | | | | | |
| | | | 25909271301394 - | | | | | |
| | | | CHEQUE NO. | | | | | |
| | | | 529518207 FATHY ABDELAZEEM IBRAHIM | | | | | |
| | | | 25909271301394 | | | | | |
| 25/01/20 | 25/01/20 | TT230251G8 | TT230251G8XK - | | 529518208 | 48,350.00 | | 81,714.72 |
| 23 | 23 | XK | Cheque Withdrawal | | | | | |
| | | | 2951110100195 | | | | | |
| | | | AHMED ABO EL | | | | | |
| | | | HASSAN HEFZY | | | | | |
| | | | 2951110100195 - | | | | | |
| | | | CHEQUE NO. | | | | | |
| | | | 529518208 AHMED ABO EL HASSAN HEFZY | | | | | |
| | | | 2951110100195 | | | | | |
| 29/01/20 | 29/01/20 | FT230295CN | FT230295CNCQ3 - Inc | | 529518204 | 55,000.00 | | 26,714.72 |
| 23 | 23 | Q3 | Chk Coll - CHQ NO: | | | | | |
| | | | 529518204 | | | | | |
| 29/01/20 | 29/01/20 | TT23029JW2 | TT23029JW2BM - Home | | 1000009740 | | 926,592.46 | 953,307.18 |
| 23 | 23 | BM | Cheque Deposit | | 45 | | | |
| | | | 100000974045 AHMED ABDELSALAM | | | | | |
| | | | 29610011352652 - | | | | | |
| | | | CHEQUE NO | | | | | |
| | | | 100000974045 | | | | | |
| | | | 100000974045 | | | | | |
| | | | 100000974045 | | | | | |
| 29/01/20 | 29/01/20 | FT230296FX | FT230296FX90 - POS | | 2,302.39 | | | 951,004.79 |
| 23 | 23 | 90 | PURCHASE - TOMMY HILFIEER 717 LONDON | | | | | |
| | | | CA 408238000002783 | | | | | |
| 30/01/20 | 30/01/20 | FT230302PK | FT230302PKYL - | | FT23010006 | 65,000.00 | | 886,004.79 |
| 23 | 23 | YL | FT23010006307659 - | | 307659 | | | |
| | | | Online - Funds I.F.O | | | | | |
| | | | 100043160723 | | | | | |
| | | | MOUNTAIN | | | | | |
| | | | INSTITUTION Funds B O | | | | | |
| | | | 100048795344 | | | | | |
| | | | ELDAWLYA FOR | | | | | |
| | | | PETROLEUM SERVICE | | | | | |
| | | | FT23010006307659 | | | | | |
| | | | Rental of Equipemnts | | | | | |
| 30/01/20 | 30/01/20 | TT230301GS | TT230301GS48 - Cheque | | 529518216 | 50,000.00 | | 836,004.79 |
| 23 | 23 | 48 | Withdrawal | | | | | |
| | | | 28405071300477 | | | | | |
| | | | ABDALMUNIM | | | | | |
| | | | ALSAYED HUSSIEN | | | | | |
| | | | 28405071300477 - | | | | | |
| | | | CHEQUE NO. | | | | | |
| | | | 529518216 | | | | | |
| | | | ABDALMUNIM | | | | | |
| | | | ALSAYED HUSSIEN | | | | | |
| | | | 28405071300477 | | | | | |
| 30/01/20 | 30/01/20 | TT230308GQ | TT230308GQHB - | | 529518209 | 150,000.00 | | 686,004.79 |
| 23 | 23 | HB | Cheque Withdrawal | | | | | |
| | | | MOHAMED AHMED | | | | | |
| | | | AMR 29101150102651 - | | | | | |
| | | | CHEQUE NO. | | | | | |
| | | | 529518209 MOHAMED | | | | | |
| | | | AHMED AMR | | | | | |
| | | | 29101150102651 | | | | | |
| 30/01/20 | 30/01/20 | TT23030LV5 | TT23030LV515 - Cheque | | 529518210 | 126,771.50 | | 559,233.29 |
| 23 | 23 | 15 | Withdrawal | | | | | |
| | | | 29803280102975 | | | | | |

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| Posting Date | Valde Date | BackOffice Reference | Description | Related Reference | Cheque Number | Withdrawal | Deposit | Balance |
|---------------------------|------------|----------------------|------------------------|-------------------|---------------|------------|-----------|---------------------------|
| | | | mohamed hashem | | | | | |
| | | | mohamed | | | | | |
| | | | 29803280102975 - | | | | | |
| | | | CHEQUE NO. | | | | | |
| | | | 529518210 mohamed | | | | | |
| | | | hashem mohamed | | | | | |
| | | | 29803280102975 | | | | | |
| 30/01/20 | 30/01/20 | TT23030P8R | TT23030P8R6R - | | 529518213 | 74,160.00 | | 485,073.29 |
| 23 | 23 | 6R | Cheque Withdrawal | | | | | |
| | | | ABDELMONIM | | | | | |
| | | | ELSAVED HUSSEN | | | | | |
| | | | MOSA 28405071300477 | | | | | |
| | | | - CHEQUE NO. | | | | | |
| | | | 529518213 | | | | | |
| | | | ABDELMONIM | | | | | |
| | | | ELSAVED HUSSEN | | | | | |
| | | | MOSA 28405071300477 | | | | | |
| 31/01/20 | 31/01/20 | FT23031FS3 | FT23031FS31X - Fees | | | 150.00 | | 484,923.29 |
| 23 | 23 | 1X | Account Transfer - GTS | | | | | |
| | | | MONTHLY FEES for | | | | | |
| | | | 100048795344 | | | | | |
| 31/01/20 | 31/01/20 | FT23031Y26 | FT23031Y26M9 - | | CK10000000 | | 33,185.00 | 518,108.29 |
| 23 | 23 | M9 | Account Transfer | | 281685 | | | |
| | | | Collection - | | | | | |
| | | | CK10000000281685 | | | | | |
| | | | CK10000000281685 | | | | | |
| | | | LCO29012300560 | | | | | |
| 31/01/20 | 31/01/20 | FT23031Y6M | FT23031Y6M23 - | | CK10000000 | 20.00 | | 518,088.29 |
| 23 | 23 | 23 | Account Transfer | | 281685 | | | |
| | | | Collection - | | | | | |
| | | | CK10000000281685 | | | | | |
| | | | CK10000000281685 | | | | | |
| | | | LCO29012300560 | | | | | |
| Total in Account Currency | | | | | | | | 4,092,988.38 4,076,429.56 |