BANK MISR APOSITIF STATEMENT DD 29 TO 05.05.22

Transactions List - CAA - APOSITIF RAW MATERIALS TRADING LLC (USD) - 80309200007578

| [Date](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=eHfybUEYI%2BRc9szDbON4hpOMP4OgZRBBJxmFsX0NcdOtIyBIRM%2B0pHnAn9irwVQFMv4wzvvaxKzIj9WKTUg%2FHb%2BF1XIL%2BlvjeFrkOFhPNyQuehWAYcDF29zQvR%2FQzswJ%0D%0A0tNyiidh5Z%2Bbj3c2SpL3SoobqBE2dZ0gafsJfZl%2BCI3BQj%2B8q%2FvmwKcRuZRgaki4x3US0gxdPLw2IIv8Z8O3%2FXMm3l1XVZXyRkNbaycLan0SyZAJvsiZS9DQOtx7iM8c2u9H%0D%0ASpfbr%2Fi5WpUSQWXkzU0lOsjzFdhM9wSY%2BtYBh%2FbJ0td5l7s3tSa87If5JEgg" \o "Click to sort on Date) | Description | Amount (USD) | [Balance (USD)](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=eHfybUEYI%2BRc9szDbON4hpOMP4OgZRBBJxmFsX0NcdOtIyBIRM%2B0pHnAn9irwVQFMv4wzvvaxKzIj9WKTUg%2FHb%2BF1XIL%2BlvjeFrkOFhPNyQuehWAYcDF29zQvR%2FQzswJ%0D%0A0tNyiidh5Z%2Bbj3c2SpL3SoobqBE2dZ0gafsJfZl%2BCI3BQj%2B8q%2FvmwKcRuZRgaki4R1TL1NoXMZx9ah8SeSaG3Uh5XdpjwVq4VOA%2Bi%2BBtfa9A7M%2BVDD2yFNFXM3CCfKl2ptxD%0D%0Aj%2FFohGHy8JvOqqDVtQcv%2BSv2WQv5CI8LRYMaZqUn2P2kjR04okMYb6pH1r0H" \o "Click to sort on Balance (USD)) |
| --- | --- | --- | --- |
| 29/04/2022 | Credit Interest |   66.66 | 999,943.78 |

Operative Accounts List

| [Account Number](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=eHfybUEYI%2BRc9szDbON4hlXGvaQJ6bkdnAg4AxF2eZCUFc5GNfEpCPd2X%2BaI%2Fscm7SEPlN5ad%2Brt%2B5FDjln23YR9UbKt6lfGjXPQlwbbUp21nekfjylPmnRQXfdB9AtK%0D%0Aw33xTIMmNE5p6wGmPU3tPQMXIFc5ymF6qYxXX3i1uTZkoM8xBcU%2BV9L%2BhmI2s1lDlIoSGlRgGvw84wKizH%2FGolhEAntWRzG9wDM7mArTuDDPVhPgbB%2FR%2FvlVh22KwsFDCLQT%0D%0A%2BUnXUfbVkW9pKVnM%2BaWInWO4uTzAjW6WIPxa1iw%3D" \o "Click to sort on Account Number) | Account Nickname | [Account Type](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=eHfybUEYI%2BRc9szDbON4hlXGvaQJ6bkdnAg4AxF2eZCUFc5GNfEpCPd2X%2BaI%2Fscm7SEPlN5ad%2Brt%2B5FDjln23YR9UbKt6lfGjXPQlwbbUp21nekfjylPmnRQXfdB9AtK%0D%0Aw33xTIMmNE5p6wGmPU3tPQMXIFc5ymF6qYxXX3i1uTZkoM8xBcU%2BV9L%2BhmI2s1lD0Ut1BEmrfEYpZ3E0WwTaUZERWG7zTBvLsEBOdlIf1OfsVSbIr5w1ys1odqkgavD52sVN%0D%0AtfJQP3Xc8EHawsEFFEytT4aX6y5RP55UUpRDSZE%3D" \o "Click to sort on Account Type) | [Status](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=eHfybUEYI%2BRc9szDbON4hlXGvaQJ6bkdnAg4AxF2eZCUFc5GNfEpCPd2X%2BaI%2Fscm7SEPlN5ad%2Brt%2B5FDjln23YR9UbKt6lfGjXPQlwbbUp21nekfjylPmnRQXfdB9AtK%0D%0Aw33xTIMmNE5p6wGmPU3tPQMXIFc5ymF6qYxXX3i1uTZkoM8xBcU%2BV9L%2BhmI2s1lDDyK%2Bxk3LECbwklGZuct4kwgeG0VMsHmjs86kO%2Fe0W6DZIIEnIGDKp8c6Z2c4KSKyqdHy%0D%0A5blC85oQsjbSYXi5d9aBQlb1TAGyfhseAe6CFbE%3D" \o "Click to sort on Status) | Balance |  |
| --- | --- | --- | --- | --- | --- |
| [80315200008600](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=BfX2peRQ9pGRDC%2Bd5f%2BtYZJFHH%2BKnBYI4Kj7eYNVit1Opf0UAOT5pysOKjgNQ%2BARsqdEfT7EIP1W5MhE7QCiT%2B05P%2Fd4JzC3zcGE%2FLiSm5ZVfM%2BPV2pwl0KR8V%2B5vaKk%0D%0AyS1LyuPjscBXicAFuiVilBiU4iML%2FBzURPlcrlW9wcQ%3D" \o "Account Number) | APOSITIF RAW MATERIALS TRADING LLC | Current | Open | Total:EUR 0.00 |  |
|  |  |  |  | Available:EUR 0.00 |  |
| [80309100010551](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=BfX2peRQ9pGRDC%2Bd5f%2BtYZJFHH%2BKnBYI4Kj7eYNVit1Opf0UAOT5pysOKjgNQ%2BARsqdEfT7EIP1W5MhE7QCiT%2B05P%2Fd4JzC3zcGE%2FLiSm5ZVfM%2BPV2pwl0KR8V%2B5vaKk%0D%0AasQluxVyQjm76NXvIERBMhiU4iML%2FBzURPlcrlW9wcQ%3D) | APOSITIF RAW MATERIALS TRADING LLC | Current | Open | Total:AED 9,842.50 |  |
|  |  |  |  | Available:AED 9,842.50 |  |
| [80309200007578](https://bmonline.gulf-banquemisr.ae/corp/FinacleRiaRequest;jsessionid=00005_sXW_BLU3mLDLFbyP3wVbz:1dnap83j8?bwayparam=BfX2peRQ9pGRDC%2Bd5f%2BtYZJFHH%2BKnBYI4Kj7eYNVit1Opf0UAOT5pysOKjgNQ%2BARsqdEfT7EIP1W5MhE7QCiT%2B05P%2Fd4JzC3zcGE%2FLiSm5ZVfM%2BPV2pwl0KR8V%2B5vaKk%0D%0ATIcfftMAkzmnrp4iJuSYThiU4iML%2FBzURPlcrlW9wcQ%3D) | APOSITIF RAW MATERIALS TRADING LLC | Current | Open | Total:USD 999,943.78 |  |
|  |  |  |  | Available:USD 999,943.78 |  |