

STATEMENT OF ACCOUNT

**Markade (LLC)**

1 Maksud Pasha St. Smouha, Alexandria
4 Mohamed Anis St. Heliopolis, Cairo
EG
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Hotel President

Dates: 01 Dec 11 - 27 Jan 15

Opening Balance EGP: 0.00 LE

Balance EGP: 4,550.00 LE

EGP

Date	Details		Balance EGP
01 Dec 11	Opening Balance		0.00
15 Dec 11	Invoice HP0101	3,500.00	3,500.00
15 Dec 11	Invoice receipt against HP0101	3,500.00	0.00
01 Jan 12	Invoice HP0102	3,500.00	3,500.00
05 Jan 12	Invoice receipt against HP0102	3,500.00	0.00
01 Feb 12	Invoice HP0103	3,500.00	3,500.00
07 Feb 12	Invoice receipt against HP0103	3,430.00	70.00
07 Feb 12	Invoice receipt against HP0103	70.00	0.00
01 Mar 12	Invoice HP0104	3,500.00	3,500.00
06 Mar 12	Invoice receipt against HP0104	3,430.00	70.00
06 Mar 12	Invoice receipt against HP0104	70.00	0.00
01 Apr 12	Invoice HP0105	3,500.00	3,500.00
09 Apr 12	Invoice receipt against HP0105	3,430.00	70.00
09 Apr 12	Invoice receipt against HP0105	70.00	0.00
01 May 12	Invoice HP0106	3,500.00	3,500.00
16 Jul 12	Invoice NTX 0009	430.00	3,930.00
05 Sep 12	Invoice NTX 0011	320.00	4,250.00
10 Dec 14	Invoice NTX 0069	300.00	4,550.00

Total owed by Hotel President as at 27 Jan 15 4,550.00 LE

Prepared by Markade (LLC)