

| Type: All transactions & middot; Status: All statuses & middot; Name: Arous El Baher & middot; Date: All dates | | | | | | | | | |
|--|-----------------------|------|--------------------------------------|------------|---------|------------------|--------|------------|---------|
| Date | Type | No. | Memo | Due date | Balance | Total before tax | Tax | Total | Status |
| 16/04/2019 | Bill Payment (Cheque) | 237 | | 16/04/2019 | 0.00 | -4,654.28 | 0.00 | -4,654.28 | applied |
| 11/04/2019 | Bill | 1974 | EGO-03/26 5 PAX | 17/04/2019 | 0.00 | 1,327.37 | 191.58 | 1,518.95 | paid |
| 10/04/2019 | Bill Payment (Cheque) | 26 | Payment | 10/04/2019 | 0.00 | -11,689.00 | 0.00 | -11,689.00 | applied |
| 09/04/2019 | Bill | 1968 | EGO-03/24 11 PAX | 17/04/2019 | 0.00 | 2,739.82 | 395.44 | 3,135.26 | paid |
| 07/04/2019 | Bill | 1962 | EGO-03/22 6 PAX | 10/04/2019 | 0.00 | 1,548.60 | 223.51 | 1,772.11 | paid |
| 05/04/2019 | Bill | 1956 | EGO-03/20 7 PAX | 10/04/2019 | 0.00 | 1,433.73 | 206.93 | 1,640.66 | paid |
| 03/04/2019 | Bill Payment (Cheque) | 320 | Payment | 03/04/2019 | 0.00 | -7,313.00 | 0.00 | -7,313.00 | applied |
| 03/04/2019 | Journal Entry | 1277 | Rounding Up | 03/04/2019 | 0.00 | -0.08 | 0.00 | -0.08 | |
| 03/04/2019 | Bill Payment (Cheque) | 217 | Rounding Up | 03/04/2019 | 0.00 | 0.00 | 0.00 | 0.00 | applied |
| 30/03/2019 | Bill | 1941 | EGO-03/14 10 PAX | 03/04/2019 | 0.00 | 2,739.82 | 395.44 | 3,135.26 | paid |
| 27/03/2019 | Bill Payment (Cheque) | 303 | Payment | 27/03/2019 | 0.00 | -1,869.50 | 0.00 | -1,869.50 | applied |
| 26/03/2019 | Bill | 1933 | EGO-03/10 16 PAX | 03/04/2019 | 0.00 | 3,650.26 | 526.84 | 4,177.10 | paid |
| 20/03/2019 | Bill Payment (Cheque) | 287 | Arous EL Baher Payment | 20/03/2019 | 0.00 | -2,375.00 | 0.00 | -2,375.00 | applied |
| 20/03/2019 | Bill | 1850 | EGO-02/04 Dinner | 10/04/2019 | 0.00 | 2,246.31 | 324.21 | 2,570.52 | paid |
| 20/03/2019 | Bill | 1915 | EGO-03/04 7 PAX | 27/03/2019 | 0.00 | 1,633.69 | 235.79 | 1,869.48 | paid |
| 16/03/2019 | Bill | 1905 | EGO-02/28 8 PAX | 20/03/2019 | 0.00 | 2,076.14 | 299.65 | 2,375.79 | paid |
| 13/03/2019 | Bill Payment (Cheque) | 274 | Arous El Baher | 13/03/2019 | 0.00 | -1,869.50 | 0.00 | -1,869.50 | applied |
| 12/03/2019 | Bill | 1887 | EGO-02/24 11 PAX | 10/04/2019 | 0.00 | 2,739.82 | 395.44 | 3,135.26 | paid |
| 08/03/2019 | Bill | 1879 | EGO-02/20 6 PAX | 13/03/2019 | 0.00 | 1,633.68 | 235.79 | 1,869.47 | paid |
| 06/03/2019 | Bill Payment (Cheque) | 256 | Payment | 06/03/2019 | 0.00 | -4,148.00 | 0.00 | -4,148.00 | applied |
| 28/02/2019 | Bill | 1866 | EGO-02/12 9 PAX + 1 Tour Guide | 06/03/2019 | 0.00 | 2,297.39 | 331.58 | 2,628.97 | paid |
| 27/02/2019 | Bill Payment (Cheque) | 239 | Arous EL Baher Payment | 27/02/2019 | 0.00 | -2,994.00 | 0.00 | -2,994.00 | applied |
| 26/02/2019 | Bill | 1862 | EGO-02/10 5 PAX + 1 Tour Guide | 06/03/2019 | 0.00 | 1,327.37 | 191.58 | 1,518.95 | paid |
| 24/02/2019 | Bill | 1856 | EGO-02/08 11 PAX | 27/02/2019 | 0.00 | 2,616.44 | 377.63 | 2,994.07 | paid |
| 20/02/2019 | Bill | 1850 | EGO-02/04 10 PAX | 10/04/2019 | 0.00 | 2,246.31 | 324.21 | 2,570.52 | paid |

| | | | | | | | | | |
|------------|-----------------------|------|--------------------------------------|------------|------|-----------|--------|-----------|---------|
| 20/02/2019 | Bill Payment (Cheque) | 221 | Payment | 20/02/2019 | 0.00 | -2,226.00 | 0.00 | -2,226.00 | applied |
| 16/02/2019 | Bill | 1836 | EGO-01/31 11 PAX | 20/02/2019 | 0.00 | 2,739.82 | 395.44 | 3,135.26 | paid |
| 13/02/2019 | Bill Payment (Cheque) | 204 | Payment | 13/02/2019 | 0.00 | -3,129.00 | 0.00 | -3,129.00 | applied |
| 08/02/2019 | Bill | 1829 | EGO-01/23 9 PAX | 13/02/2019 | 0.00 | 1,940.00 | 280.00 | 2,220.00 | paid |
| 06/02/2019 | Bill Payment (Cheque) | 186 | Payment | 06/02/2019 | 0.00 | -3,525.00 | 0.00 | -3,525.00 | applied |
| 04/02/2019 | Bill | 1818 | EGO-01/19 10 PAX | 06/02/2019 | 0.00 | 2,195.26 | 316.84 | 2,512.10 | paid |
| 31/01/2019 | Bill | 1811 | EGO-01/15 3 PAX | 06/02/2019 | 0.00 | 884.91 | 127.72 | 1,012.63 | paid |
| 30/01/2019 | Bill Payment (Cheque) | 168 | Payments | 30/01/2019 | 0.00 | -2,084.00 | 0.00 | -2,084.00 | applied |
| 26/01/2019 | Bill | 1807 | EGO-01/11 8 PAX | 30/01/2019 | 0.00 | 1,821.08 | 262.81 | 2,083.89 | paid |
| 23/01/2019 | Bill Payment (Cheque) | 162 | Payment | 23/01/2019 | 0.00 | -8,412.50 | 0.00 | -8,412.50 | applied |
| 21/01/2019 | Bill | 1793 | EGO-01/05 3 PAX | 23/01/2019 | 0.00 | 927.46 | 133.86 | 1,061.32 | paid |
| 19/01/2019 | Bill | 1788 | EGO-01/03 8 PAX | 23/01/2019 | 0.00 | 2,076.14 | 299.65 | 2,375.79 | paid |
| 17/01/2019 | Bill | 1784 | EGO-01/01 9 PAX | 23/01/2019 | 0.00 | 2,297.37 | 331.58 | 2,628.95 | paid |
| 16/01/2019 | Bill Payment (Cheque) | 145 | Payment to Arous El Baher | 16/01/2019 | 0.00 | -4,011.50 | 0.00 | -4,011.50 | applied |
| 15/01/2019 | Bill | 1779 | EGO-12/30 8 PAX | 23/01/2019 | 0.00 | 2,050.61 | 295.96 | 2,346.57 | paid |
| 11/01/2019 | Bill | 1772 | EGO-12/26 6 PAX | 16/01/2019 | 0.00 | 1,250.79 | 180.53 | 1,431.32 | paid |
| 09/01/2019 | Bill | 1770 | EGO-12/24 9 PAX | 16/01/2019 | 0.00 | 2,254.82 | 325.44 | 2,580.26 | paid |
| 09/01/2019 | Bill Payment (Cheque) | 132 | Bill Payment | 09/01/2019 | 0.00 | -1,694.00 | 0.00 | -1,694.00 | applied |
| 07/01/2019 | Bill | 1768 | EGO-12/22 8 PAX | 09/01/2019 | 0.00 | 1,480.52 | 213.68 | 1,694.20 | paid |
| 02/01/2019 | Bill Payment (Cheque) | 121 | Payment | 02/01/2019 | 0.00 | -2,863.00 | 0.00 | -2,863.00 | applied |
| 26/12/2018 | Bill | 1748 | EGO-12/10 10 PAX | 02/01/2019 | 0.00 | 2,501.57 | 361.05 | 2,862.62 | paid |
| 26/12/2018 | Bill Payment (Cheque) | 104 | Arous el Baher Payment | 26/12/2018 | 0.00 | -6,704.00 | 0.00 | -6,704.00 | applied |
| 22/12/2018 | Bill | 1730 | EGO-12/06 6 PAX + 1 Tour Guide | 26/12/2018 | 0.00 | 1,548.60 | 223.51 | 1,772.11 | paid |
| 20/12/2018 | Bill | 1724 | EGO-12/04 9 PAX | 26/12/2018 | 0.00 | 2,212.28 | 319.30 | 2,531.58 | paid |
| 19/12/2018 | Bill Payment (Cheque) | 88 | Bill Payment | 19/12/2018 | 0.00 | -2,006.00 | 0.00 | -2,006.00 | applied |
| 19/12/2018 | Bill | 1720 | EGO-12/02 9 PAX | 26/12/2018 | 0.00 | 2,097.41 | 302.72 | 2,400.13 | paid |
| 13/12/2018 | Bill | 1714 | EGO-11/26 7 PAX + 1 Tour Guide | 19/12/2018 | 0.00 | 1,803.86 | 260.35 | 2,064.21 | paid |

| | | | | | | | | | |
|------------|-----------------------|------|--|------------|------|-----------|--------|-----------|---------|
| 12/12/2018 | Bill Payment (Cheque) | 82 | Payment | 12/12/2018 | 0.00 | -2,307.00 | 0.00 | -2,307.00 | applied |
| 08/12/2018 | Bill | 1703 | EGO-11/20 8 PAX + 1 Tour Guide | 12/12/2018 | 0.00 | 2,016.58 | 291.05 | 2,307.63 | paid |
| 06/12/2018 | Journal Entry | 819 | Round Up | 06/12/2018 | 0.00 | -0.85 | 0.00 | -0.85 | |
| 05/12/2018 | Bill Payment (Cheque) | 67 | Bill Payment | 05/12/2018 | 0.00 | -6,961.00 | 0.00 | -6,961.00 | applied |
| 02/12/2018 | Bill | 1697 | EGO-11/16 8 PAX + 1 Tour Guide | 05/12/2018 | 0.00 | 2,059.12 | 297.19 | 2,356.31 | paid |
| 30/11/2018 | Bill | 1693 | EGO-11/14 8 PAX + 1 Tour Bank | 05/12/2018 | 0.00 | 1,991.06 | 287.37 | 2,278.43 | paid |
| 28/11/2018 | Bill | 1686 | EGO-11/12 9 PAX | 05/12/2018 | 0.00 | 2,033.60 | 293.51 | 2,327.11 | paid |
| 28/11/2018 | Bill Payment (Cheque) | 57 | | 28/11/2018 | 0.00 | -5,268.00 | 0.00 | -5,268.00 | applied |
| 26/11/2018 | Bill | 1678 | Arous EL Baher EGO- 11/20 9 PAX + 1 Tour Guide | 28/11/2018 | 0.00 | 2,220.80 | 320.53 | 2,541.33 | paid |
| 21/11/2018 | Bill Payment (Cheque) | 45 | Arous EL Baher Payment | 21/11/2018 | 0.00 | -4,177.00 | 0.00 | -4,177.00 | applied |
| 18/11/2018 | Bill | 1665 | w.v 334 Arous EL Baher 8 PAX + 1 Tour Guide | 21/11/2018 | 0.00 | 1,038.07 | 149.83 | 1,187.90 | paid |
| 17/11/2018 | Bill | 1657 | EGO-10/31 10 PAX + 1 Tour Guide | 21/11/2018 | 0.00 | 2,612.19 | 377.02 | 2,989.21 | paid |
| 14/11/2018 | Bill Payment (Cheque) | 35 | Payment | 14/11/2018 | 0.00 | -5,705.50 | 0.00 | -5,705.50 | applied |
| 12/11/2018 | Bill | 1647 | EGO-10/27 9 PAX + 1 Tour Guide | 28/11/2018 | 0.00 | 2,382.46 | 343.86 | 2,726.32 | paid |
| 10/11/2018 | Bill | 1640 | EGO-10/25 9 PAX + 1 Tour Guide | 14/11/2018 | 0.00 | 2,373.95 | 342.63 | 2,716.58 | paid |
| 08/11/2018 | Bill | 1638 | EGO-10/23 Arous el Baher 10 PAX +1 Tour Guide | 14/11/2018 | 0.00 | 2,611.98 | 377.02 | 2,989.00 | paid |
| 08/11/2018 | Journal Entry | 750 | Round UP | 08/11/2018 | 0.00 | -0.30 | 0.00 | -0.30 | |
| 07/11/2018 | Bill Payment (Cheque) | 24 | Arous El Baher | 07/11/2018 | 0.00 | -6,534.00 | 0.00 | -6,534.00 | applied |
| 02/11/2018 | Bill | 1625 | w.v 334 Women Arous El Baher 13 PAX +1 Tour Guide | 07/11/2018 | 0.00 | 1,420.96 | 205.09 | 1,626.05 | paid |

| | | | | | | | | | |
|------------|--------------------------|------|--|------------|------|-----------|--------|-----------|---------|
| 02/11/2018 | Bill | 1626 | EGO-10/17 Arous El Baher 5 PAX +1 Tour Guide | 07/11/2018 | 0.00 | 2,637.72 | 380.70 | 3,018.42 | paid |
| 31/10/2018 | Bill Payment (Cheque) | 10 | Arous El Baher | 31/10/2018 | 0.00 | -3,780.00 | 0.00 | -3,780.00 | applied |
| 31/10/2018 | Bill | 1615 | Arous el Baher EGO- 10/15 6 PAX | 07/11/2018 | 0.00 | 1,650.75 | 238.25 | 1,889.00 | paid |
| 27/10/2018 | Bill | 1598 | EGO-10/11 8 PAX | 31/10/2018 | 0.00 | 1,880.44 | 271.40 | 2,151.84 | paid |
| 24/10/2018 | Bill Payment (Cheque) | 1 | Arous El Baher Payment | 24/10/2018 | 0.00 | -4,403.00 | 0.00 | -4,403.00 | applied |
| 23/10/2018 | Bill | 1592 | EGO-10/07 Arous El Baher | 31/10/2018 | 0.00 | 1,416.72 | 204.47 | 1,621.19 | paid |
| 21/10/2018 | Bill | 1586 | EGO-10/15 6 PAX | 24/10/2018 | 0.00 | 1,888.95 | 272.63 | 2,161.58 | paid |
| 19/10/2018 | Bill | 1578 | EGO-10/03 8 PAX Meal | 24/10/2018 | 0.00 | 1,914.48 | 276.32 | 2,190.80 | paid |
| 09/10/2018 | Bill Payment (Cheque) | 31 | Arous El Baher Payment | 09/10/2018 | 0.00 | -4,026.49 | 0.00 | -4,026.49 | applied |
| 09/10/2018 | Journal Entry | 635 | Rounding up | 09/10/2018 | 0.00 | -0.05 | 0.00 | -0.05 | |
| 07/10/2018 | Bill | 1982 | EGO-09/21 5 PAX | 09/10/2018 | 0.00 | 1,603.91 | 231.49 | 1,835.40 | paid |
| 03/10/2018 | Bill Payment (Cheque) | 15 | Arous El Baher Payment | 03/10/2018 | 0.00 | -5,040.00 | 0.00 | -5,040.00 | applied |
| 03/10/2018 | Bill | 1971 | EGO-09/17 7 PAX | 09/10/2018 | 0.00 | 1,914.47 | 276.32 | 2,190.79 | paid |
| 01/10/2018 | Bill | 1963 | EGO-09/15 Arous El Baher 9 PAX | 03/10/2018 | 0.00 | 2,365.46 | 341.40 | 2,706.86 | paid |
| 29/09/2018 | Bill | 1956 | EGO-09/13 Arous El Baher 9 PAX | 03/10/2018 | 0.00 | 2,041.83 | 291.67 | 2,333.50 | paid |
| 26/09/2018 | Bill Payment (Cheque) | 10 | Arous Elbaher Payment | 26/09/2018 | 0.00 | -2,417.00 | 0.00 | -2,417.00 | applied |
| 17/09/2018 | Bill | 1438 | EGO-09/01 Arous El Baher 9 PAX | 26/09/2018 | 0.00 | 2,114.89 | 302.10 | 2,416.99 | paid |