

Statement of Account

Account Number	19002795	Account Name	PLATINUM FALCON GENERAL CONTRACTING
Account Type	Current Account	Currency	AED
Branch Name	AL NAJDA	BIC	--
IBAN	AE950500000000019002795	Country	--
Bank	Abu Dhabi Islamic Bank		
Previous Day Balance	0.00	Current Balance	305.77
Available Balance	110.27	Opening Balance	318.77
Hold Amount	195.50	Uncollected Amount	0.00
Islamic Covered	0.00		
Drawing (ICD) Limit			

Transaction Date From 14-08-2022 To 10-02-2023

Transaction Date	Value Date	Narrative	Transaction Reference	Debit	Credit	Running Balance
26-01-2023	25-01-2023	ATM Withdrawal 25012023 23:20	779371	10,000.00	0.00	45.88
25-01-2023	25-01-2023	NFR23004471099:-NBAD FIS ABU DHABI DISTRIBUTION COMPANY P.O REFCCB6384614602	5162301255190660	0.00	9,993.49	10,045.88
22-12-2022	22-12-2022	POS-191222-ADNOC MAHAWISS917	51121122251170381	50.00	0.00	52.39
21-12-2022	21-12-2022	POS-181222-ADNOC AL WATHBA NORTH	51120122245042071	40.00	0.00	102.39
20-12-2022	20-12-2022	POS-171222-Air Arabia	51119122242278301	777.68	0.00	142.39
19-12-2022	19-12-2022	POS-151222-ADNOC AL WATHBA NORTH	51117122225595431	115.05	0.00	920.07
19-12-2022	19-12-2022	POS-151222-ADNOC AL WATHBA NORTH	51117122225595421	12.75	0.00	1,035.12
19-12-2022	19-12-2022	POS-151222-MEDICLINIC HOSPITALS LLC	51117122230978231	10.00	0.00	1,047.87
19-12-2022	19-12-2022	POS-151222-MEDICLINIC HOSPITALS LLC	51117122231120091	10.12	0.00	1,057.87
17-12-2022	17-12-2022	CCDM Deposit 44554XXXXXXX2 582 17122022 19:46	611121719512918#1	0.00	100.00	1,067.99
17-12-2022	17-12-2022	POS-141222-MEDICLINIC HOSPITALS	51116122224221491	20.00	0.00	967.99
15-12-2022	15-12-2022	VAT on Charges Amount	5451512228611950	6.00	0.00	987.99
15-12-2022	15-12-2022	IB-IFT-5451512228611950 Ref-Container 1 modern sakann industrial compa - Charges	5451512228611950	120.00	0.00	993.99
15-12-2022	15-12-2022	IB-IFT-5451512228611950 Ref-Container 1 modern sakann industrial company	5451512228611950	24,922.50	0.00	1,113.99

15-12-2022	15-12-2022	CCDM Deposit 44554XXXXXXX2 582 15122022 11:31	611121511315973#1	0.00	1,000.00	26,036.49
14-12-2022	14-12-2022	CCDM Deposit 44554XXXXXXX2 582 14122022 10:43	611121410383617#1	0.00	25,000.00	25,036.49
10-12-2022	10-12-2022	POS-071222-LEBANESE MILL RESTAURANT	51109122273933331	17.00	0.00	36.49
10-12-2022	10-12-2022	POS-071222-ADNOC JURNYAFOORSS957	5110912227283331	50.00	0.00	53.49
10-12-2022	10-12-2022	POS-071222-LEBANESE MILL RESTAURANT	51109122274109391	15.00	0.00	103.49
10-12-2022	10-12-2022	POS-071222-AL GHABAT CITY SUPERMA	51109122272014331	4.00	0.00	118.49
10-12-2022	10-12-2022	POS-071222-DAR AL DHABI MARKETS	51109122278125371	5.25	0.00	122.49
05-12-2022	05-12-2022	POS-281122-DOUBLE CAFFE	51103122231253141	0.00	66.78	127.74
05-12-2022	05-12-2022	POS-281122-DOUBLE CAFFE	51102122229756201	66.76	0.00	60.96
05-12-2022	05-12-2022	POS-291122-LUMI RENTAL COMPANY	51102122228487691	1,257.34	0.00	127.72
05-12-2022	05-12-2022	POS-291122-Express Food Company W	51102122223566461	47.84	0.00	1,385.06
05-12-2022	05-12-2022	POS-281122-DOUBLE CAFFE	51102122229630191	66.76	0.00	1,432.90
05-12-2022	05-12-2022	POS-301122-Starbucks	51102122228483801	38.88	0.00	1,499.66
05-12-2022	05-12-2022	POS-301122-ADNOC AL WATHBA NORTH	51102122224964771	42.00	0.00	1,538.54
05-12-2022	05-12-2022	POS-281122-DELTA MARKETING COMPANY	51102122223843261	118.68	0.00	1,580.54
30-11-2022	30-11-2022	POS-271122-AMERICAN EAGLE	51130112213011541	259.29	0.00	1,699.22
30-11-2022	30-11-2022	POS-251122-DANUBE FOOD STUFFS	51129112201194781	86.59	0.00	1,958.51
30-11-2022	30-11-2022	POS-271122-AlAndalus Hotel Stay B	51129112206269251	713.36	0.00	2,045.10
29-11-2022	29-11-2022	POS-261122-PANDA - HP 2000	51128112297719781	10.47	0.00	2,758.46
29-11-2022	29-11-2022	POS-261122-ALALWAN ALMOTHIDA	51128112297720481	246.32	0.00	2,768.93
28-11-2022	28-11-2022	Switch Charge-Txn on Nov 28 2022	G28E26124-19002795	6.00	0.00	3,015.25
28-11-2022	28-11-2022	POS-241122-AlAndalus Hotel Stay B	51126112285262351	1,069.66	0.00	3,021.25
28-11-2022	28-11-2022	Monthly ChargesConnect - Nov 2022	FE221128000027041366	105.00	0.00	4,090.91
28-11-2022	27-11-2022	CCDM 6401 Deposit 27112022 22:23	611112722949419#1:2	0.00	1,550.00	4,195.91
28-11-2022	27-11-2022	SwitchATM Withdrawal 27112022 16:42	002625	2,448.50	0.00	2,645.91
26-11-2022	26-11-2022	Switch Charge-Txn on Nov 26 2022	G26E54724-19002795	6.00	0.00	5,094.41
26-11-2022	26-11-2022	SwitchATM Withdrawal 26112022 10:55	002210	979.40	0.00	5,100.41
26-11-2022	26-11-2022	POS-221122-DERAH TRADING CO	51125112279142901	191.35	0.00	6,079.81
25-11-2022	25-11-2022	CCDM 6401 Deposit 25112022 21:45	611112521723334#1	0.00	4,400.00	6,271.16
25-11-2022	25-11-2022	POS-221122-AlAndalus Hotel Stay B	51124112273276861	1,425.49	0.00	1,871.16
24-11-2022	24-11-2022	POS-201122-Lions step for fast food	51123112265744321	79.73	0.00	3,296.65
22-11-2022	22-11-2022	POS-191122-TASTE MAKER COMPANY	51121112253936711	116.60	0.00	3,376.38
22-11-2022	22-11-2022	POS-191122-DOUBLE CAFFE	51121112255650391	73.75	0.00	3,492.98
22-11-2022	22-11-2022	POS-191122-AlAndalus Hotel Stay B	51121112255643941	1,069.30	0.00	3,566.73
21-11-2022	21-11-2022	Switch Charge-Txn on Nov 21 2022	G21E02682-19002795	6.00	0.00	4,636.03
21-11-2022	21-11-2022	CCDM 1301 Deposit 21112022 20:18	611112120206637#1	0.00	3,000.00	4,642.03
21-11-2022	21-11-2022	SwitchATM Withdrawal 21112022 18:53	001398	979.40	0.00	1,642.03
21-11-2022	21-11-2022	POS-171122-LUMI RENTAL COMPANY	51119112243107281	377.19	0.00	2,621.43
18-11-2022	18-11-2022	Switch Charge-Txn on Nov 18 2022	G18E08697-19002795	6.00	0.00	2,998.62
18-11-2022	18-11-2022	SwitchATM Withdrawal 18112022 18:27	000892	979.40	0.00	3,004.62
18-11-2022	18-11-2022	CCDM 1301 Deposit 18112022 11:40	611111811285957#1	0.00	3,000.00	3,984.02
18-11-2022	18-11-2022	POS-151122-BABMAKKAH ROSE EST	51117112229333131	99.70	0.00	984.02
17-11-2022	17-11-2022	POS-131122-Lions step for fast food	51116112222956011	125.58	0.00	1,083.72
17-11-2022	17-11-2022	POS-141122-AlAndalus Hotel Stay B	51116112224214701	1,426.21	0.00	1,209.30
16-11-2022	16-11-2022	POS-131122-LUMI RENTAL COMPANY	51115112217126681	586.84	0.00	2,635.51
14-11-2022	14-11-2022	POS-091122-Express Food Company W	51112112293113521	47.87	0.00	3,222.35
12-11-2022	12-11-2022	CCDM 1301 Deposit 12112022 13:21	611111213227999#1	0.00	3,000.00	3,270.22
11-11-2022	11-11-2022	POS-071122-Dominos 62970	51110112280766661	57.80	0.00	270.22
10-11-2022	10-11-2022	POS-051122-MOBILY 180440KAIA SOUTH T	51109112274796071	29.91	0.00	328.02
10-11-2022	10-11-2022	POS-061122-LANDMARK ARABI	51109112278517111	119.61	0.00	357.93
10-11-2022	10-11-2022	POS-061122-PANDA - HP 2000	51109112278516631	75.76	0.00	477.54

10-11-2022	10-11-2022	POS-071122-ALAndalus Hotel Stay B	51109112279028171	2,138.87	0.00	553.30
09-11-2022	09-11-2022	POS-061122-ALAndalus Hotel Stay B	51108112273001431	16.04	0.00	2,692.17
08-11-2022	08-11-2022	POS-051122-DFS DUTY FREE SHOPS	51108112264112581	146.00	0.00	2,708.21
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6072144449470	51105112248093291	537.70	0.00	2,854.21
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6072144449164	51105112248094421	700.00	0.00	3,391.91
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6072144449471	51105112248093301	537.70	0.00	4,091.91
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6074400328887	51105112248093311	37.89	0.00	4,629.61
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6074400328888	51105112248093321	37.89	0.00	4,667.50
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6072144449165	51105112248094431	700.00	0.00	4,705.39
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6074400328847	51105112248094441	20.00	0.00	5,405.39
07-11-2022	07-11-2022	POS-021122-ETIHAD AIRW 6074400328848	51105112248094451	20.00	0.00	5,425.39
02-11-2022	02-11-2022	ATM Withdrawal 02112022 15:41	348003	1,000.00	0.00	5,445.39
01-11-2022	01-11-2022	POS-291022-FTA ESERVICES PORTAL	51131102213351571	4,937.82	0.00	6,445.39
31-10-2022	31-10-2022	ATM Withdrawal 31102022 10:58	126470	3,000.00	0.00	11,383.21
31-10-2022	30-10-2022	ATM Withdrawal 30102022 22:33	860337	1,000.00	0.00	14,383.21
29-10-2022	29-10-2022	POS-261022-ADNOC AL WATHBA NORTH	51128102291937761	97.00	0.00	15,383.21
28-10-2022	28-10-2022	POS-251022-DU ONE-TIMEPAY	51127102286652611	1,238.22	0.00	15,480.21
28-10-2022	28-10-2022	Monthly ChargesConnect - Oct 2022	FE221028000026523029	105.00	0.00	16,718.43
27-10-2022	27-10-2022	POS-231022-GAZEBO RESTAURANT LLC	51126102281956761	101.70	0.00	16,823.43
27-10-2022	27-10-2022	POS-241022-MOFA-VISA	51126102283660641	39.31	0.00	16,925.13
26-10-2022	26-10-2022	POS-231022-MEDICLINIC HOSPITALS LLC	51125102274107481	10.00	0.00	16,964.44
26-10-2022	26-10-2022	POS-231022-DUBAI HOLDING GROUP	51125102278513221	129.00	0.00	16,974.44
26-10-2022	26-10-2022	POS-231022-D535 STARBUCKS 3C	51125102275670701	44.00	0.00	17,103.44
25-10-2022	25-10-2022	POS-221022-BAREEN INTL HOSPITAL	51124102270548881	80.00	0.00	17,147.44
25-10-2022	25-10-2022	POS-221022-PlaystationNetw ork	51124102273522611	262.07	0.00	17,227.44
24-10-2022	24-10-2022	POS-211022-ADNOC AL WATHBA NORTH	51124102263657151	116.02	0.00	17,489.51
24-10-2022	24-10-2022	POS-211022-BURJEEL MEDICAL CITY LLC	51124102266323151	141.00	0.00	17,605.53
24-10-2022	24-10-2022	POS-201022-BURJEEL MEDICAL CITY LLC	51122102259667431	20.00	0.00	17,746.53
22-10-2022	22-10-2022	POS-191022-Ministry of Foreign Af	51121102251414301	2,069.89	0.00	17,766.53
22-10-2022	22-10-2022	POS-191022-TAS HEEL	51121102256552171	63.00	0.00	19,836.42
17-10-2022	17-10-2022	Switch Charge-Txn on Oct 17 2022	G17E33555-19002795	2.00	0.00	19,899.42
17-10-2022	16-10-2022	SwitchATM Withdrawal 16102022 12:47	000000004949	200.00	0.00	19,901.42
13-10-2022	13-10-2022	POS-101022-NATIONAL HEALTH INS.DAMAN	51112102298733791	20,275.50	0.00	20,101.42
10-10-2022	09-10-2022	ATM Withdrawal 09102022 13:37	179946	1,000.00	0.00	40,376.92
07-10-2022	07-10-2022	POS-051022-DU-QUICKPAY	51107102266081731	765.00	0.00	41,376.92
07-10-2022	07-10-2022	POS-041022-EMIRATES RED CRESCENT	51106102259385691	100.00	0.00	42,141.92
06-10-2022	06-10-2022	ATM Withdrawal 06102022 11:36	492365	4,000.00	0.00	42,241.92
06-10-2022	06-10-2022	VAT on Charges Amount	5450510221507849	6.00	0.00	46,241.92
06-10-2022	06-10-2022	IB-IFT-5450510221507849 Ref-Rapidwall RD668 modern sakann industrial c - Charges	5450510221507849	120.00	0.00	46,247.92
06-10-2022	06-10-2022	IB-IFT-5450510221507849 Ref-Rapidwall RD668 modern sakann industrial company	5450510221507849	35,263.80	0.00	46,367.92
04-10-2022	04-10-2022	T190259807:-ADCB GDS PLATINUM FALCON GENERAL CONTRACTING REFGoods Bought or So	5162210046410630:2	0.00	81,000.00	81,631.72
29-09-2022	29-09-2022	Monthly ChargesConnect - Sep 2022	FE220929000025999104	105.00	0.00	631.72
28-09-2022	28-09-2022	MOBN TRANSFER FROM 11473309 TO 19002795	530P95766EC303DE	0.00	700.00	736.72
30-08-2022	30-08-2022	Switch Charge-Txn on Aug 30 2022	G30E80678-19002795	2.00	0.00	36.72
30-08-2022	30-08-2022	SwitchATM Withdrawal 30082022 19:50	500266304632	400.00	0.00	38.72
27-08-2022	27-08-2022	Monthly ChargesConnect - Aug 2022	FE220827000025480446	105.00	0.00	438.72

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