

Transaction History

Account:	012685422512(AED) - RAMIDOS GLOBAL LOGISTIC FZCO		
IBAN Number:	AE740380000012685422512		
Product Type:	Business Banking Account - Basic		
Opening Balance:	AED 0.00	Total Credits:	+103999.50
Closing Balance:	AED 15,297.16	Total Debits:	-88702.34

Transaction Date	Description Reference/Cheque Number	Debit Amount	Credit Amount	Balance (AED))
31 Oct 2024	Balance Requirement Chgs Dr FT24305L9YMR RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24305L9YMR	250.00		15,297.16
31 Oct 2024	Tax Invoice Debit FT24305L9YMR AC- 012685422512 FT24305L9YMR	12.50		15,547.16
30 Oct 2024	Account Transfer FT24304XZQ7H UAE CB CLEARING - BNKRTN DUE TO UNABLE TO LOCATE ACCBENE ITC LLC FT24304XZQ7H		14,938.50	15,559.66
30 Oct 2024	Account Transfer FT2430432JDC UAE CB CLEARING - BNKCORR BANK CHARGES FT2430432JDC	1.00		621.16
30 Oct 2024	Aani Transfer FT24304MNTJ9 MOHAMED RAFIQ MOHAMED MASTANDUBAIBonus Payment MOHAMED RAFIQ MOHAMED MASTAN SW- ADCB AEAA FT24304MNTJ9	3,480.00		622.16
30 Oct 2024	Central Bank Transfer Charge FT24304MNTJ9 AC- 012685422512 MOHAMED RAFIQ MOHAMED MASTAN SW-ADCB AEAA FT24304MNTJ9	20.00		4,102.16
30 Oct 2024	Tax Invoice Debit FT24304MNTJ9 AC- 012685422512 MOHAMED RAFIQ MOHAMED MASTAN SW-ADCB AEAA FT24304MNTJ9	1.00		4,122.16
29 Oct 2024	Balance Requirement Chgs Dr FT24303TRPBN RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24303TRPBN	204.34		4,123.16
29 Oct 2024	Tax Invoice Debit FT24303TRPBN AC- 012685422512 FT24303TRPBN	10.22		4,327.50
29 Oct 2024	Aani Transfer FT24303VBVC6 DNATA DUBAIPayment for Air transport DNATA SW- EBILAEAD FT24303VBVC6	5,000.00		4,337.72
29 Oct 2024	Central Bank Transfer Charge FT24303VBVC6 AC- 012685422512 DNATA SW-EBILAEAD FT24303VBVC6	20.00		9,337.72
29 Oct 2024	Tax Invoice Debit FT24303VBVC6 AC- 012685422512 DNATA SW-EBILAEAD FT24303VBVC6	1.00		9,357.72
29 Oct 2024	Outward Swift Payment FT24303CJPD3 UPS Supply Chain Solutions INC DUBAIPayment for Air transport UPS Supply Chain Solutions INC SW-SCBLAEAD FT24303CJPD3	17,620.29		9,358.72
29 Oct 2024	Central Bank Transfer Charge FT24303CJPD3 AC- 012685422512 UPS Supply Chain Solutions INC SW-SCBLAEAD FT24303CJPD3	20.00		26,979.01
29 Oct 2024	Tax Invoice Debit FT24303CJPD3 AC- 012685422512 UPS Supply Chain Solutions INC SW-SCBLAEAD FT24303CJPD3	1.00		26,999.01

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29 Oct 2024	ATM Cash Deposit FT243030KYXR\SHJ NBF BANK FT243030KYXR		27,000.00	27,000.01
28 Oct 2024	Balance Requirement Chgs Dr FT24302TXK3H RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24302TXK3H	28.57		0.01
28 Oct 2024	Tax Invoice Debit FT24302TXK3H AC- 012685422512 FT24302TXK3H	1.43		28.58
28 Oct 2024	Outward Swift Payment FT24302VRWQD ITC LLC6022Fazio CtHarrisburgNC2807SW- BOFAUS3NPayment for Leather goods ITC LLC SW-ABDIAEAD FT24302VRWQD	14,970.00		30.01
28 Oct 2024	ATM Cash Deposit FT243024NW8C\SHJ NBF BANK FT243024NW8C		1,000.00	15,000.01
28 Oct 2024	ATM Cash Deposit FT2430265V2Y\SHJ NBF BANK FT2430265V2Y		14,000.00	14,000.01
30 Sep 2024	Balance Requirement Chgs Dr FT24274PYQXB RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24274PYQXB	17.09		0.01
30 Sep 2024	Tax Invoice Debit FT24274PYQXB AC- 012685422512 FT24274PYQXB	0.85		17.10
21 Sep 2024	ATM Debit FT24265QH94K\BNK UAE CB PAYABLE - UAE SWITCH FT24265QH94K	100.00		17.95
21 Sep 2024	Inward IPI Payment FT24265JD340 AE780030013382464920001RAMIDOS GLOBAL LOGISTIC FZCOP O Bosiness Cluster Commer City null AEPAYMENT AE780030013382464920001 FT24265JD340		25.00	117.95
21 Sep 2024	Inward IPI Payment FT24265280DY AE510030013382464920002RAMIDOS GLOBAL LOGISTIC FZCOP O Bosiness Cluster Commer City null AEPAYMENT AE510030013382464920002 FT24265280DY		36.00	92.95
06 Sep 2024	Outward IPI Transfer FT24250T8H4M RAMIDOS GLOBAL LOGISTIC FZCODUBAIOwn account transfer RAMIDOS GLOBAL LOGISTIC FZCO SW- ADCB AEAA FT24250T8H4M	30,000.00		56.95
06 Sep 2024	Central Bank Transfer Charge FT24250T8H4M AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCB AEAA FT24250T8H4M	20.00		30,056.95
06 Sep 2024	Tax Invoice Debit FT24250T8H4M AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCB AEAA FT24250T8H4M	1.00		30,076.95
06 Sep 2024	Inward IPI Payment FT242508H93D AE510030013382464920002RAMIDOS GLOBAL LOGISTIC FZCOP O Bosiness Cluster Commer City null AERAMIDOS NBF AE510030013382464920 FT242508H93D		30,000.00	30,077.95

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31 Aug 2024	Outward IPI Transfer FT24244H9S79 ALY MAHMOUD SAYED ISMAILSHJPayment for Air transport ALY MAHMOUD SAYED ISMAIL SW-BOMLAEAD FT24244H9S79	16,900.00		77.95
31 Aug 2024	Central Bank Transfer Charge FT24244H9S79 AC-012685422512 ALY MAHMOUD SAYED ISMAIL SW-BOMLAEAD FT24244H9S79	20.00		16,977.95
31 Aug 2024	Tax Invoice Debit FT24244H9S79 AC-012685422512 ALY MAHMOUD SAYED ISMAIL SW-BOMLAEAD FT24244H9S79	1.00		16,997.95
30 Aug 2024	Inward Remittance Charge FT24243WFDNX AC-012685422512 AE510030013382464920002 ABU DHABI COMMERCIAL BANK FT24243WFDNX	1.00		16,998.95
30 Aug 2024	Tax Invoice Debit FT24243WFDNX AC-012685422512 AE510030013382464920002 ABU DHABI COMMERCIAL BANK FT24243WFDNX	0.05		16,999.95
30 Aug 2024	Inward Telex Payment FT24243WFDNX AE510030013382464920002RAMIDOS GLOBAL LOGISTIC FZCO P O Box 11326 BCB2 511-SD43 Bldg 2 Business Cluster Commer City AEABU FT24243WFDNX		5,000.00	17,000.00
28 Aug 2024	ATM Cash Deposit FT242413YS46\SHJ NBF BANK FT242413YS46		1,000.00	12,000.00
28 Aug 2024	ATM Cash Deposit FT24241QNKFQ\SHJ NBF BANK FT24241QNKFQ		11,000.00	11,000.00