

Transaction History

Account:	012685422512(AED) - RAMIDOS GLOBAL LOGISTIC FZCO		
IBAN Number:	AE740380000012685422512		
Product Type:	Business Banking Account - Basic		
Opening Balance:	AED 15,297.16	Total Credits:	+211442.28
Closing Balance:	AED 15.67	Total Debits:	-226723.77

Transaction Date	Description Reference/Cheque Number	Debit Amount	Credit Amount	Balance (AED))
31 Dec 2024	Balance Requirement Chgs Dr FT24366T4472 RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24366T4472	250.00		15.67
31 Dec 2024	Tax Invoice Debit FT24366T4472 AC-012685422512 FT24366T4472	12.50		265.67
30 Dec 2024	POS Debit FT24365PKJGR UAE CDS ACCOUNTdt- 20241230 FT24365PKJGR	142.26		278.17
30 Dec 2024	POS Debit FT24365ZT835 NBF Debit Card Settlement Account-Dt-2812 FT24365ZT835	150.00		420.43
28 Dec 2024	POS Debit FT24363BWYJJ UAE CDS ACCOUNTdt- 20241228 FT24363BWYJJ	76.44		570.43
23 Dec 2024	ATM Debit FT24358VG11WBNK UAE CB PAYABLE - UAE SWITCH FT24358VG11W	1,000.00		646.87
18 Dec 2024	Inward Cheques FT24353CY9F6 000001 Inward Clearing FT24353CY9F6 000001	23,079.00		1,646.87
16 Dec 2024	Aani Transfer Credit FT24351PT3DC\BNK AE510030013382464920002RAMIDOS GLOBAL LOGISTIC FZCOSW-ADCBAAEPAYMENT AE510030013382464920002 SW-ADCBAAEA FT24351PT3DC		3,000.00	24,725.87
14 Dec 2024	ATM Cash Deposit FT24349LJR5S\SHJ NBF BANK FT24349LJR5S		20,000.00	21,725.87
12 Dec 2024	Aani Transfer Credit FT24347VBFGB\BNK AE700400000322956146001CLEVERT FZCOSW- NRAKAEAKInv 1156 AE700400000322956146001 SW-NRAKAEAK FT24347VBFGB		1,696.00	1,725.87
09 Dec 2024	Aani Transfer FT24344X1K32 RAMIDOS GLOBAL LOGISTIC FZCODUBAIOwn account transfer RAMIDOS GLOBAL LOGISTIC FZCO SW- ADCBAAEA FT24344X1K32	4,700.00		29.87
09 Dec 2024	Central Bank Transfer Charge FT24344X1K32 AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCBAAEA FT24344X1K32	20.00		4,729.87
09 Dec 2024	Tax Invoice Debit FT24344X1K32 AC-012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW- ADCBAAEA FT24344X1K32	1.00		4,749.87
07 Dec 2024	Aani Transfer FT24342TTSGZ RAMIDOS GLOBAL LOGISTIC FZCODUBAIOwn account transfer RAMIDOS GLOBAL LOGISTIC FZCO SW- ADCBAAEA FT24342TTSGZ	10,000.00		4,750.87
07 Dec 2024	Central Bank Transfer Charge FT24342TTSGZ AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCBAAEA FT24342TTSGZ	20.00		14,750.87

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07 Dec 2024	Tax Invoice Debit FT24342TTSGZ AC-012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCB AEAA FT24342TTSGZ	1.00		14,770.87
04 Dec 2024	Outward Swift Payment FT2433965M17 Wang Chuangwu83 Des Voeux Road Central Hong KonSW-HASEHKHHPayment for Leather goods Wang Chuangwu SW-HASEHKHH FT2433965M17	7,485.63		14,771.87
04 Dec 2024	Aani Transfer Credit FT243398LX9C\BNK AE190030011947162920001MOHAMED ABULFARAG IBRAHEM RAGABSW-ADCB AEAAAGoods Bought or Sold AE190030011947162920001 SW-ADCB FT243398LX9C		7,520.00	22,257.50
30 Nov 2024	Balance Requirement Chgs Dr FT24335C4M5Y RAMIDOS GLOBAL LOGISTIC FZCOBalance Requirement Charge FT24335C4M5Y	250.00		14,737.50
30 Nov 2024	Tax Invoice Debit FT24335C4M5Y AC-012685422512 FT24335C4M5Y	12.50		14,987.50
25 Nov 2024	Inward IPI Payment FT24330MGZNW AE510030013382464920002RAMIDOS GLOBAL LOGISTIC FZCOP O Bosiness Cluster Commer City null AEANAS AE510030013382464920002 ADC FT24330MGZNW		7,304.28	15,000.00
25 Nov 2024	ATM Cash Deposit FT24330CP2HD\SHJ NBF BANK FT24330CP2HD		5,000.00	7,695.72
25 Nov 2024	Inward Telex Payment FT243301WLWT /939329264UPS SUPPLY CHAIN SOLUTIONS INC55 GLENLAKE PKWY NE ATLANTA GA 30328 3474 US US GA ATLANTA 30328 3474S/CHASUS33/R FT243301WLWT		1,965.00	2,695.72
25 Nov 2024	Outward Swift Payment FT24330S939Q ITC LLC6022FazioCtHarrisburgNC2807SW-BOFAUS3NPayment for Leather goods ITC LLC SW-BOFAUS3N FT24330S939Q	70,030.01		730.72
23 Nov 2024	Aani Transfer Credit FT24328YCZNQ\BNK AE700975424687600000001KAREEM NEGM SAFWATSW-E097AEXX AE700975424687600000001 SW-E097AEXX FT24328YCZNQ		682.00	70,760.73
22 Nov 2024	ATM Cash Deposit FT24327KQLV5\SHJ NBF BANK FT24327KQLV5		70,000.00	70,078.73
16 Nov 2024	Outward Swift Payment FT24321JN8M4 ITC LLC6022FazioCtHarrisburgNC2807SW-BOFAUS3NPayment for Cargo or shipment ITC LLC SW-BOFAUS3N FT24321JN8M4	31,770.03		78.73
14 Nov 2024	Aani Transfer Credit FT24319HMGX0\BNK AE700975424687600000001KAREEM NEGM SAFWATSW-E097AEXX AE700975424687600000001 SW-E097AEXX FT24319HMGX0		3,000.00	31,848.76

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14 Nov 2024	Inward IPI Payment FT24319XNQ3Z AE66050000000019230200KAREEM NEGM SAFWAT HASSAN S ABDEL R:mabrooka St:diera Dubai Dubai UAEComputer services AE660500000000 FT24319XNQ3Z		17,900.00	28,848.76
11 Nov 2024	POS Debit FT24316NXLLJ NBF Debit Card Settlement Account-Dt-0911 FT24316NXLLJ	505.00		10,948.76
11 Nov 2024	Aani Transfer Credit FT24316NN6P7\BNK AE700975424687600000001KAREEM NEGM SAFWATSW-E097AEXX AE700975424687600000001 SW-E097AEXX FT24316NN6P7		10,900.00	11,453.76
09 Nov 2024	Aani Transfer FT24314TYWR2 RAMIDOS GLOBAL LOGISTIC FZCODUBAIOwn account transfer RAMIDOS GLOBAL LOGISTIC FZCO SW- ADCB AEAA FT24314TYWR2	26,150.00		553.76
09 Nov 2024	Central Bank Transfer Charge FT24314TYWR2 AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCB AEAA FT24314TYWR2	20.00		26,703.76
09 Nov 2024	Tax Invoice Debit FT24314TYWR2 AC- 012685422512 RAMIDOS GLOBAL LOGISTIC FZCO SW-ADCB AEAA FT24314TYWR2	1.00		26,723.76
09 Nov 2024	ATM Cash Deposit FT24314330MK\SHJ NBF BANK FT24314330MK		15,800.00	26,724.76
07 Nov 2024	Inward Telex Payment FT24312NXHQQ AE700400000322956146001/006/003 CLEVERT FZCOGM CLEVERT FZCO PO Box 451067 DUBAIUNITED ARAB EMIRATESNATIONAL BANK OF RAK/R FT24312NXHQQ		400.00	10,924.76
06 Nov 2024	Aani Transfer FT24311QLKPV DNATA DUBAIPayment for Air transport DNATA SW- EBILAEAD FT24311QLKPV	3,000.00		10,524.76
06 Nov 2024	Central Bank Transfer Charge FT24311QLKPV AC- 012685422512 DNATA SW-EBILAEAD FT24311QLKPV	20.00		13,524.76
06 Nov 2024	Tax Invoice Debit FT24311QLKPV AC- 012685422512 DNATA SW-EBILAEAD FT24311QLKPV	1.00		13,544.76
04 Nov 2024	POS Debit FT24309BJ7RV NBF Debit Card Settlement Account-Dt-0211 FT24309BJ7RV	820.00		13,545.76
04 Nov 2024	Outward Swift Payment FT24309SJ81B GM COMPUTER LLC10059 Hickman court Clive IA 50266SW-CHASUS33Payment for Sea transport GM COMPUTER LLC SW-CHASUS33 FT24309SJ81B	35,031.25		14,365.76
04 Nov 2024	Outward Swift Charges FT24309SJ81B AC- 012685422512 GM COMPUTER LLC SW- CHASUS33 FT24309SJ81B	30.00		49,397.01

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04 Nov 2024	Tax Invoice Debit FT24309SJ81B AC-012685422512 JGM COMPUTER LLC SW-CHASUS33 FT24309SJ81B	1.50		49,427.01
04 Nov 2024	Aani Transfer Credit FT24309L0PJC\BNK AE190030011947162920001MOHAMED ABULFARAG IBRAHEM RAGABSW- ADCB AE190030011947162920001 SW-ADCB FT24309L0PJC		1,000.00	49,428.51
04 Nov 2024	ATM Cash Deposit FT243094L0BR\FFZ NBF BANK FT243094L0BR		5,010.00	48,428.51
04 Nov 2024	ATM Cash Deposit FT24309X5K99\FFZ NBF BANK FT24309X5K99		29,050.00	43,418.51
02 Nov 2024	POS Debit FT24307185SK NBF Debit Card Settlement Account-Dt-0111 FT24307185SK	1,333.59		14,368.51
01 Nov 2024	Outward Swift Payment FT243067L447 MYRIVER LOGISTICS CO LTDA184FLOOROVERSEA FRIENDSHIP BLDSW-BKCHCNBJ45APayment for Sea transport MYRIVER LOGISTICS CO LTD FT243067L447	10,778.56		15,702.10
01 Nov 2024	Outward Swift Charges FT243067L447 AC- 012685422512 MYRIVER LOGISTICS CO LTD SW- BKCHCNBJ45A FT243067L447	30.00		26,480.66
01 Nov 2024	Tax Invoice Debit FT243067L447 AC-012685422512 MYRIVER LOGISTICS CO LTD SW-BKCHCNBJ45A FT243067L447	1.50		26,510.66
01 Nov 2024	Aani Transfer Credit FT24306831KG\BNK AE520330000019100558861Walls Nation FZ LLCSW-BOMLAEAD/REF/ Freight Payment AE520330000019100558861 SW-BOMLAEAD FT24306831KG		11,215.00	26,512.16