



Customer Account Statement

Report Date: 27-Nov-2024

FALAK TRAVEL AND

TOURISM LLC

27,411.47

Account No:

IBAN:

Account Name:

Average Balance:

Sr.No	Value Date	Bank Reference No	Description	Debit Amount
31	02-Nov-2024	212493	PUR 02/11 FACEBK *33 DUBLIN 3266	2,131.03
32	02-Nov-2024	212493	FOREIGN TRANSACTION FEE 02/11 22 784 FACEBK *333266	22.38
42	03-Nov-2024	073157	PUR 03/11 FACEBK *MK DUBLIN 3266	500
43	03-Nov-2024	073157	FOREIGN TRANSACTION FEE 03/11 5 784 FACEBK *MK3266	5.25
111	12-Nov-2024	194580	PUR 12/11 FACEBK *YY DUBLIN 3266	1,500.00
112	12-Nov-2024	194580	FOREIGN TRANSACTION FEE 12/11 15 784 FACEBK *YY3266	15.75
125	14-Nov-2024	724983	FOREIGN TRANSACTION FEE 14/11 1 784 FACEBK *E83266	1.88
126	14-Nov-2024	724983	PUR 14/11 FACEBK *E8 DUBLIN 3266	179.24
170	19-Nov-2024	323782	PUR 19/11 FACEBK *CD DUBLIN 3266	1,500.00
171	19-Nov-2024	323782	FOREIGN TRANSACTION FEE 19/11 15 784 FACEBK *CD3266	15.75
181	22-Nov-2024	152516	FOREIGN TRANSACTION FEE 22/11 1 784 TikTok Ads3266	1.1
182	22-Nov-2024	152516	PUR 22/11 TikTok Ads DUBLIN 3266	105
194	23-Nov-2024	610428	PUR 23/11 TIKTOK ADS DUBLIN 3266	189
195	23-Nov-2024	610428	FOREIGN TRANSACTION FEE 23/11 1 784 TIKTOK ADS3266	1.98
				6168.36

This is a system generated statement and does not require a signature