

Statement of Accounts

Business Name	STAR SECURITY SERVICES LLC	Branch	2020-05-04-SKY BRANCH-E
		Account Number	ACCOUNT 019208379102
Business Address	10TH FLOOR, MQ BUILDING, MUROOR ROAD ABU DHABI, UAE	Account Description	CURRENT ACCOUNT
		Account Class	CURFMW
		Account Open Date	2016-12-27
		Account Status	Active
		Alternate Account Number	019207366182
		Account Currency	AED
Telephone	+971 55 425 8017	Current Balance As of 26-JUL- 2023 12:43:56	
E-Mail	info@starsecurity.ae	Account Funding Position	
		Sub Account Funding Position	

From Date : 2023-01-05

To Date : 2023-07-26

TRANS DATE	VALUE DATE	TRANSACTION REFERENCE NO	MAKER ID	NARRATION	DEBIT	CREDIT	BALANCE	EXTERNAL REFERENCE NUMBER
2023-01-05				OPENING BALANCE	0.00	0.00	46,180.00	
2023-01-12	2023-01-12	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	1,050.00	47,230.00	
2023-01-19	2023-01-19	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	530.00	47,760.00	
2023-01-25	2023-01-25	038VCAW190 305607	FLEXSWITC H	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	2,400.00	0.00	45,360.00	
2023-01-30	2023-01-30	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	2,550.00	47,910.00	
2023-02-01	2023-02-01	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	1,480.00	49,390.00	
2023-02-06	2023-02-06	038VCAW190 305607	FLEXSWITC H	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	2,800.00	0.00	46,590.00	
2023-02-07	2023-02-07	038VCAW190 305607	CCDMNUSE R	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	1,000.00	0.00	45,590.00	
2023-02-13	2023-02-13	038VCAW190 305607	FLEXSWITC H	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	2,350.00	0.00	43,240.00	
2023-02-15	2023-02-15	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	2,800.00	46,040.00	
2023-02-19	2023-02-19	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	1,900.00	47,940.00	
2023-02-23	2023-02-23	038VCAW190 305607	FLEXSWITC H	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	2,300.00	0.00	45,640.00	
2023-02-26	2023-02-26	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	2,000.00	47,640.00	
2023-02-27	2023-02-27	30PO331902 63780	CCDMNUSE R	530-ATM/CCDM Cash Deposit-SCU4702 000763 019100337370	0.00	3,050.00	50,690.00	
2023-02-28	2023-02-28	038VCAW190 305607	FLEXSWITC H	478-ATM Cash Withdrawal- SCU4701 7844701-SH ZAYED BR DUBAI AE AED ATM CASH WITHDRWAL093830	2,540.00	0.00	48,150.00	

