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Account Number	Name	Type	Currency	Available Balance	
11868473	MR JEROME TABIRI	PLATINUM OPTIMUM ACCOUNT	USD	24582.32	
Value Date	Posting Date	Reference	Narrative	Amount	Balance
19 Nov 2018	20 Nov 2018	0022083784/1	VISA~ PROPERTY PAYMENT-RENT GOLETA ON 17/11/2018	(102.95)	24582.32
19 Nov 2018	19 Nov 2018	0022058196/1	VISA~ SANTANDER PLC (UK) HANOVER GBP 250.00 @ 0.755698 ON 16/11/2018	(330.82)	24685.27
19 Nov 2018	19 Nov 2018	0022050382/1	ATM FEE~ SANTANDER PLC (UK) HANOVER	(5.79)	25016.09
19 Nov 2018	19 Nov 2018	ITM22808379251798	SWIFT CHARGE	(30.00)	25021.88
19 Nov 2018	19 Nov 2018	0022046806/1	SWIFT INTERNET PAYMENT~SAMANTHA CARABALLO~ FURNITURE	(1000.00)	25051.88
13 Nov 2018	13 Nov 2018	0021988397/1	ACCOUNT TRANSFER~JEROME TABIRI~EUR400.00 @1.157722884 ~ SELF	(463.09)	26051.88
18 Oct 2018	19 Oct 2018	0021622311/1	INWARD PAYMENT~ /9040000488601 1/TABIRI JEROME TABIRI JEROME	10000.00	26514.97
24 Jul 2018	25 Jul 2018	0020476113/1	INWARD PAYMENT~ 0202034408309001 JEROME TABIRI~ FUNDS ISN 030291 OSN 060881 SSN 037 4480	6000.00	16514.97
20 Jul 2018	20 Jul 2018	0020419041/1	INWARD PAYMENT~ 4219024023 BANK- GENIE PTE LIMITED~ TRANSFER FROM BANK GENIE BNY CUST RRN FTS1807201191100	600.00	10514.97
29 Mar 2018	29 Mar 2018	ITM19823165125058	CREDIT INTEREST	0.08	9914.97
2 Mar 2018	5 Mar 2018	0018633413/1	VISA~ ADIB DUBAI MALL ATM DUBAI AED	(83.94)	9914.89

300.00 @ 3.573981 ON
01/03/2018

2 Mar 2018	2 Mar 2018	0018626601/1	ATM FEE~ ADIB DUBAI MALL ATM DUBAI	(3.00)	9998.83
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