Transaction Details

Transaction Header

Abu Dhabi Islamic Bank
PO BOX 313, ABU DHABI, UAE
Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com
Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777

Corporate Name	HAIR CREATORS SALON LTD	Transaction Reference Number	5452012229122837
Status	Future Dated Transaction	Maker Date	20-12-2022 17:47:57
Initiated By	SALAH MASRI	Authorizer Name	SALAH MASRI
Authorization Date/Time	--	Transaction Type	Local Currency Payment

Debit Information

Debit Account Number	19038723	Currency	AED
Country	United Arab Emirates	Account Name	HAIR CREATORS SALON LTD
Status	FH		

Beneficiary Information

Beneficiary Name	DIFC Investments LTD	Country	United Arab Emirates
Email Address1	--	Email Address2	--
Email Address3	--	Send Beneficiary Advise	No
Phone Number	--	Beneficiary account/IBAN/GIBAN number	AE110446405700000417063

Deal Details

Deal Rate Applicable	No

This report is generated using ADIB Direct for internal use only.

ADIB مصرف أبوظبي الإسلامي

Final Posted Details

Final Posted details	Not Applicable

Payment Information

Payment Currency	AED	Payment Amount	106,735.00
Debit Currency	AED	Debit Amount	106,735.00
Payment Date	20-12-2022	Charge Type	OUR
Charge Account Number	19038723	Purpose of Transfer	Rent Payments
Reference in your statement	Rent Payment	Purpose of payment to beneficiary	Rent Payment
Invoice Number	--	ADIB Charges	15.0 AED
Correspondent Charges	0 AED		

Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
ii) The transfer requests received within cut off time on a working day will be processed by ADIB the same day, and the requests received after cut off time will be processed on the next working day. The actual time to complete a transfer may differ due to working days of the recipient and/or beneficiary bank, currency holidays, and/or the increased scrutiny by related banks and entities.
iii) In case of any insufficient information, errors or omissions an additional fee and charges may be applied and/or the transfer transaction processing may be delayed.
iv) Transfer Transaction Cancellation Policy(upon customer request or reasons attributable to the customer/transferor):
   * Once the Transfer Transaction Request is submitted, ADIB cannot take responsibility of cancellation, recall, and/or refund of the transfer amount.
   * If you wish to cancel a Transfer Transaction, please contact as per below provided contact information or visit any branch to submit a Cancelation Request.
   * Submitting a Cancelation Request DOES NOT guarantee successful cancelation. Cancellation Request is subject to and dependent on the corresponding, intermediary, recipient and/or the beneficiary bank. Hence, not all cancellation requests will be successfully executed as ADIB can only facilitate the request to an extent possible.
   * The exchange rate may differ from the original exchange rate applied on the transfers at the time of cancellation or return.
   * Successful Cancellation Requests may take up to 30 working days to be processed and may require additional information and/or a written request.
v) Abu Dhabi Islamic Bank Public Joint Stock Company (ADIB) is licensed by the Central Bank of the UAE (CBUAE).

This report is generated using ADIB Direct for internal use only.

ADIB مصرف أبوظبي الإسلامي

This is an electronically generated receipt, for your information and record purposes only.
Thank you for banking with us.

In case of no objection on any information in this receipt within thirty (30) days of the date of this receipt, the receipt shall be considered correct and accepted..

For feedback, suggestions, and complaints:
Business Banking Customers:
Please call our dedicated call centre no. +971 2 6578777.
during business hours from 8am to 10pm
Wholesale Banking Customers:
Please send an email to gtbhelpdesk@adib.com

This report is generated using ADIB Direct for internal use only.

Receipt Number :	1424003726	Doc. Date	22-01-2024

Company Code : 5000 - DIFC Investments Ltd.

From : Hair Creators Salon Ltd

For : RENT PAYMENT
HAIR CREATORS SALON LTD

Currency : AED

Receipt Mode : Cheque Receipt / Wire Transfer Receipt

Cheque Number	Due Date	Amount
0000417063		40,000.00
Total Amount :		40,000.00

Amount In Words : AED FORTY THOUSAND ONLY

Received by :

Cheques are valid subject to realization

This is a computer generated document and does not require a signature

Receipt Number : 1424004572

Doc. Date 25-01-2024

Company Code : 5000 - DIFC Investments Ltd.

From : Hair Creators Salon Ltd

For : RENT PAYMENT
HAIR CREATORS SALON LTD

Currency : AED

Receipt Mode : Cheque Receipt / Wire Transfer Receipt

Cheque Number	Due Date	Amount
0000417063		30,000.00
Total Amount :		30,000.00

Amount In Words : AED THIRTY THOUSAND ONLY

Received by :

Cheques are valid subject to realization

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Level 14 The Gate PO Box 74777 Dubai UAE
Tel +9714 362 2222 Fax +9714 362 2520 www.difc.ae
DIFC Investments Ltd. |DIFC| المحدودة للاستثمار سي إف أيدي.

Receipt Number : 1424005119

Doc. Date 29-01-2024

Company Code : 5000 - DIFC Investments Ltd.

From : Hair Creators Salon Ltd

For : /REF/RENT PAYMENTS/
/009/004 HAIR CREATORS SALON

Currency : AED

Receipt Mode : Cheque Receipt / Wire Transfer Receipt

Cheque Number	Due Date	Amount
0000417063		12,000.00
Total Amount :		12,000.00

Amount In Words : AED TWELVE THOUSAND ONLY

Received by :

Cheques are valid subject to realization

This is a computer generated document and does not require a signature

Receipt Number :	1424006056	Doc. Date	02-02-2024

Company Code : 5000 - DIFC Investments Ltd.

From : Hair Creators Salon Ltd

For : /REF/RENT PAYMENTS/
/009/004 HAIR CREATORS SALON

Currency : AED

Receipt Mode : Cheque Receipt / Wire Transfer Receipt

Cheque Number	Due Date	Amount
0000417063		28,457.88
Total Amount :		28,457.88

Amount In Words : AED TWENTY-EIGHT THOUSAND FOUR HUNDRED FIFTY-SEVEN AND EIGHTY-EIGHT ONLY

Received by :

Cheques are valid subject to realization

This is a computer generated document and does not require a signature

Receipt Number : 1424006058

Doc. Date 02-02-2024

Company Code : 5000 - DIFC Investments Ltd.

From : Hair Creators Salon Ltd

For : /REF/UTILITY BILL PAYMENT/ /009/004 HAIR CREATOR

Currency : AED

Receipt Mode : Cheque Receipt / Wire Transfer Receipt

Cheque Number	Due Date	Amount
0000417063		2,999.09
Total Amount :		2,999.09

Amount In Words : AED TWO THOUSAND NINE HUNDRED NINETY-NINE AND NINE ONLY

Received by :

Cheques are valid subject to realization

This is a computer generated document and does not require a signature

Level 14 The Gate PO Box 74777 Dubai UAE
Tel +9714 362 2222 Fax +9714 362 2520 www.difc.ae
DIFC Investments Ltd. |DIFC| المحدودة للاستثمار سي إف أيدي.

CONFIDENTIAL

مركز دبي المالي العالمي

Dubai International Financial Centre

02 January 2024

To: Abu Dhabi Islamic Bank

Dear Sir/Madam,

Sub: Inadvertently Presented Cheques

Company Name: DIFC Investment LTD

This is to confirm that the below cheque was presented inadvertently to our bank,

Cheque Date	Cheque Number	Cheque Amount	Bank	Name of Client
01-Jan-2024	500157	110,458.00	Abu Dhabi Islamic Bank	Hair Creators Salon LTD

Please contact Mariam Ibrahim on 04 362 2511 should you have any questions.

Yours sincerely,

....
Authorized Signatory

DIFC INVESTMENTS Ltd.
DIFC
مركز دبي المالي العالمي
006

DIFC Investments Ltd.
Level 14, The Gate, PO Box 74777, Dubai, United Arab Emirates
Tel +971 4 362 2222, Fax +971 4 362 2333
difc.ae

DIFC Investments Ltd.
The Gate, level 14
P.O. Box 74777, Dubai, UAE
+971 (4) 362 2222
difc.ae

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤
صندوق بريد ٧٤٧٧٧، دبي
الإمارات العربية المتحدة
+٩٧١ (٤) ٣٦٢ ٢٢٢٢

TAX INVOICE

Customer 417063

Name **Hair Creators Salon Ltd**

Address

City Dubai , United Arab Emirates ,

Phone 551859769

Customer TRN

Invoice No: **1823000998**

Date: 28-06-2023

Due Date: 28-06-2023

TRN 100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	JUN BTU /MT: 58591879	73,618.0000	76,928.0000	941.1965	RTH 0.5680	0.0750	605.19	30.26	635.45
2	JUN WATER /MT: 58905582	1,771.0110	1,818.9760	10,552.3000	IG 0.0460	0.0050	538.17	26.91	565.08
3	JUN POWER /MT: ZA-MOD3-CM3-180-1	102,062.0000	105,486.0000	3,424.0000	KWH 0.3800	0.0600	1,506.56	75.33	1,581.89
4	JUN BTU /MT: 58591878	65,005.0000	67,375.0000	673.9081	RTH 0.5680	0.0750	433.32	21.67	454.99

Sub Total (AED)	3,083.24
VAT@5% (AED)	154.17
Total (AED)	**3,237.41**
Paid	0.00
Payable	3,237.41

AED THREE THOUSAND TWO HUNDRED THIRTY-SEVEN and FORTY-ONE Only

Remittance Details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account #	01223121401
IBAN No.	AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة

DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

بنك رأس الخيمة الوطني
RAKBANK

Within UAE Transfer Receipt

إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK

نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

Date:	02 Feb 2024	التاريخ:
Account Number:	0243169101001	رقم الحساب:
Transaction Reference:	157199568	مرجع المعاملة:
Bank Transaction ID:	000136290200	رقم معاملة البنك:

Transfer Details

تفاصيل التحويل

Value Date	02 Feb 2024	تاريخ الاستحقاق
To	DIFC	إلى
Beneficiary	DIFC Investments LTD	المستفيد
Beneficiary Account no./IBAN/Credit Card No.	AE110446405700000417063	رقم حساب أو آيبان أو رقم بطاقة ائتمان المستفيد
Charge Type	All Charges to my Account	نوع الرسوم
Exchange Rate	1.00	سعر الصرف الأجنبي
Transaction Fee (Incl. 5% VAT)	AED 3.15	رسوم التحويل (شاملة 5% ضريبة القيمة المضافة)
Debit Amount	AED 28,457.88	المبلغ المخصوم
Remittance Currency	AED	عملة التحويل
Amount Remitted	AED 28,457.88	المبلغ المحول
Net Credit Amount	AED 28,457.88	صافي مبلغ الإيداع
Purpose of Payment	Rent Payments	سبب الدفع
Frequency Type	One Time	نوع التكرار
Transaction Status	Under Processing	حالة المعاملة
Channel ID	Browser	معرف القناة

The National Bank of Ras Al Khaimah (P.S.C) (the "Bank" or "RAKBANK"), is a commercial bank regulated and licensed by the Central Bank of the UAE.

بنك رأس الخيمة الوطني (ش.م.ع) ("البنك" أو "راك بنك")، هو بنك تجاري منظم ومرخص من مصرف الإمارات العربية المتحدة المركزي.

Within UAE Transfer Receipt
إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK

نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD	Date:	02 Feb 2024	التاريخ:
130 133	Account Number:	0243169101001	رقم الحساب:
ZONE D UNIT 130 133 135 137	Transaction Reference:	157199568	مرجع المعاملة:
	Bank Transaction ID:	000136290200	رقم معاملة البنك:

Important Information

معلومات مهمة

This is a system-generated document. No signature is required.

صدرت هذه الوثيقة من النظام، وبالتالي لا تلزم التوقيع.

In line with the UAE's Value Added Tax (VAT) implementation from 1st January 2018, VAT will be levied at the rate of 5% on RAKBANK's fees and charges specified herein, wherever applicable and as per UAE law.

تماشيا مع تطبيق ضريبة القيمة المضافة في الإمارات العربية المتحدة منذ 1 يناير 2018، فإن الضريبة تفرض بنسبة 5% على رسوم بنك رأس الخيمة المذكورة هاهنا حيثما ينطبق ذلك، بناء على قوانين الإمارات العربية المتحدة.

If you have any questions or concerns about this document, please contact us **within 30 days** of its issue date. If we do not hear from you within 30 days, this document will be considered final.

إن كانت لديكم أسئلة أو مخاوف عن هذه الوثيقة، فيرجى التواصل معنا **في غضون 30 يومًا** من تاريخ إصداره، فإن لم نتلق ردًا منكم في غضون 30 يومًا فستعد هذه الوثيقة نهائيّة.

Upon completion of this transaction, the "Net Credit Amount" may differ due to correspondent bank or any other charges; hence, the final amount credited may differ from the amount mentioned in this receipt.

عند اكتمال المعاملة، قد يختلف "صافي مبلغ الإيداع" بسبب رسوم من قبل البنك المراسل أو أي رسوم أخرى. وبالتالي، قد يختلف صافي المبلغ المودع عن المبلغ المذكور في هذا الإيصال.

Get in touch
For queries and feedback, email contactus@rakbank.ae
For complaints, email complaints@rakbank.ae
Call 04 2130000 or chat with us at www.rakbank.ae

We aim to respond to your emails within one working day.

تواصل معنا
للاستفسارات والملاحظات، راسلونا على contactus@rakbank.ae
للشكاوى، راسلونا على complaints@rakbank.ae
اتصلوا بنا على 04 2130000 (أو) دردشوا معنا على www.rakbank.ae

سوف يتم الرد على رسائلكم الإلكترونية خلال يوم عمل.

The National Bank of Ras Al Khaimah (P.S.C) (the "Bank" or "RAKBANK"), is a commercial bank regulated and licensed by the Central Bank of the UAE.

بنك رأس الخيمة الوطني (ش.م.ع) ("البنك" أو "راك بنك")، هو بنك تجاري منظم ومرخص من مصرف الإمارات العربية المتحدة المركزي.

مركز دبي المالي العالمي

Customer
Name : Hair Creators Salon Ltd
Contact : Mr. Salah Masri
Address :

PO Box : 501705
City : Dubai , Utd.Arab Emir. ,
Phone : 551859769
Customer TRN :

Tax Invoice

Date
Jan 2, 2023
Contract number
550111
Invoice number 0102300229

TRN 100052419700003

Dear Sir / Madam ,

This invoice consists of the following items.

Contract 5500/550111 Hair Creators (GA-SZ-G-135 & 137)

Due On	Contract/Rental Unit Description	Calculation period From date	To date	Item Description	Sqft / No's	Rate AED /sqft	Amount AED	VAT@5%	Total
15-01-2023	GA-00-SZ-G0-RT-135	15-01-2023	14-01-2024	Marketing Contributi	1	2,937	2,937.00	146.85	3,083.85
15-01-2023	GA-00-SZ-G0-RT-137	15-01-2023	14-01-2024	Marketing Contributi	1	3,703	3,703.00	185.15	3,888.15
15-01-2023	GA-00-SZ-G0-RT-133	15-01-2023	14-01-2024	Marketing Contributi	1	4,175	4,175.00	208.75	4,383.75

Invoice Amount	**10,815.00**	**540.75**	**11,355.75**
Amount Paid			**0.00**
Amount Payable			**11,355.75**

Please transfer the amount of **AED 11,355.75** to the account listed below.

Amount Dirham **ELEVEN THOUSAND THREE HUNDRED FIFTY-FIVE** and fills **75** only

Remittance details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account	01223121401
IBAN No.	AE110446405700000417063

a. Please quote the contract number in your payment. This reference should be made for all payments methods (i.e.: wire transfer, cheques, cash up to AED 50K, and credit cards up to AED 10K).

b. All payments must be received by the invoice stated due date. Delayed payments will be subject to interest charges as per the lease agreement terms.

c. All payments to be processed net of bank charges and equivalent to the invoice amount in AED.

d. Should you require any clarification, please contact us on accounts@difc.ae

e. This is a computer generated document and does not require a signature

Reference: 5500/0000000116/2023 Client No: 417063

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

مركز دبي المالي العالمي

Customer
Name : Hair Creators Salon Ltd
Contact : Mr. Salah Masri
Address :

PO Box : 501705
City : Dubai , Utd.Arab Emir. ,
Phone : 551859769
Customer TRN :

Tax Invoice

Date
Jan 2, 2023
Contract number
550111
Invoice number 0102300231

TRN 100052419700003

Dear Sir / Madam ,

This invoice consists of the following items.

Contract 5500/550111 Hair Creators (GA-SZ-G-135 & 137)

Due On	Contract/Rental Unit Description	Calculation period From date	To date	Item Description	Sqft / No's	Rate AED /sqft	Amount AED	VAT@5%	Total
15-01-2023	GA-00-SZ-G0-RT-135	15-01-2023	14-03-2023	Base Rent	963	122	19,581.00	979.05	20,560.05
15-01-2023	GA-00-SZ-G0-RT-137	15-01-2023	14-03-2023	Base Rent	1,214	122	24,684.66	1,234.23	25,918.89
15-01-2023	GA-00-SZ-G0-RT-133	15-01-2023	14-03-2023	Base Rent	1,369	122	27,836.33	1,391.82	29,228.15
15-01-2023	GA-00-SZ-G0-RT-135	15-01-2023	14-03-2023	Service Charge	963	50	8,025.00	401.25	8,426.25
15-01-2023	GA-00-SZ-G0-RT-137	15-01-2023	14-03-2023	Service Charge	1,214	50	10,116.66	505.83	10,622.49
15-01-2023	GA-00-SZ-G0-RT-133	15-01-2023	14-03-2023	Service Charge	1,369	50	11,408.33	570.42	11,978.75

Invoice Amount	**101,651.98**	**5,082.60**	**106,734.58**
Amount Paid			**0.00**
Amount Payable			**106,734.58**

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

Please transfer the amount of **AED 106,734.58** to the account listed below.

Amount Dirham **ONE HUNDRED SIX THOUSAND SEVEN HUNDRED THIRTY-FOUR** and fills **58** only

Remittance details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account	01223121401
IBAN No.	AE110446405700000417063

---

a. Please quote the contract number in your payment. This reference should be made for all payments methods (i.e.: wire transfer, cheques, cash up to AED 50K, and credit cards up to AED 10K).

b. All payments must be received by the invoice stated due date. Delayed payments will be subject to interest charges as per the lease agreement terms.

c. All payments to be processed net of bank charges and equivalent to the invoice amount in AED.

d. Should you require any clarification, please contact us on accounts@difc.ae

e. This is a computer generated document and does not require a signature

Reference: 5500/0000000117/2023 Client No: 417063

DIFC
مركز دبي المالي العالمي

Customer
Name : Hair Creators Salon Ltd
Contact : Mr. Salah Masri
Address :

PO Box : 501705
City : Dubai , Utd.Arab Emir. ,
Phone : 551859769
Customer TRN :

Tax Invoice

Date
Mar 3, 2023
Contract number
550111
Invoice number 0102304041

TRN 100052419700003

Dear Sir / Madam ,

This invoice consists of the following items.

Contract 5500/550111 Hair Creators (GA-SZ-G-135 & 137)

Due On	Contract/Rental Unit Description	Calculation period From date	To date	Item Description	Sqft / No's	Rate AED /sqft	Amount AED	VAT@5%	Total
15-03-2023	GA-00-SZ-G0-RT-135	15-03-2023	14-05-2023	Base Rent	963	122	19,581.00	979.05	20,560.05
15-03-2023	GA-00-SZ-G0-RT-137	15-03-2023	14-05-2023	Base Rent	1,214	122	24,684.66	1,234.23	25,918.89
15-03-2023	GA-00-SZ-G0-RT-133	15-03-2023	14-05-2023	Base Rent	1,369	122	27,836.33	1,391.82	29,228.15
15-03-2023	GA-00-SZ-G0-RT-135	15-03-2023	14-05-2023	Service Charge	963	50	8,025.00	401.25	8,426.25
15-03-2023	GA-00-SZ-G0-RT-137	15-03-2023	14-05-2023	Service Charge	1,214	50	10,116.66	505.83	10,622.49
15-03-2023	GA-00-SZ-G0-RT-133	15-03-2023	14-05-2023	Service Charge	1,369	50	11,408.33	570.42	11,978.75

Invoice Amount	**101,651.98**	**5,082.60**	**106,734.58**
Amount Paid			**0.00**
Amount Payable			**106,734.58**

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

Please transfer the amount of **AED 106,734.58** to the account listed below.

Amount Dirham **ONE HUNDRED SIX THOUSAND SEVEN HUNDRED THIRTY-FOUR** and fills **58** only

<u>Remittance details</u>

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account	01223121401
IBAN No.	AE110446405700000417063

a. Please quote the contract number in your payment. This reference should be made for all payments methods (i.e.: wire transfer, cheques, cash up to AED 50K, and credit cards up to AED 10K).

b. All payments must be received by the invoice stated due date. Delayed payments will be subject to interest charges as per the lease agreement terms.

c. All payments to be processed net of bank charges and equivalent to the invoice amount in AED.

d. Should you require any clarification, please contact us on accounts@difc.ae

e. This is a computer generated document and does not require a signature

Reference: 5500/0000000645/2023 Client No: 417063

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

مركز دبي المالي العالمي

Customer
Name : Hair Creators Salon Ltd
Contact : Mr. Salah Masri
Address :

PO Box : 501705
City : Dubai , Utd.Arab Emir. ,
Phone : 551859769
Customer TRN :

Tax Invoice

Date
May 1, 2023
Contract number
550111
Invoice number 0102307909

TRN 100052419700003

Dear Sir / Madam ,

This invoice consists of the following items.

Contract 5500/550111 Hair Creators (GA-SZ-G-135 & 137)

Due On	Contract/Rental Unit Description	Calculation period From date	To date	Item Description	Sqft / No's	Rate AED /sqft	Amount AED	VAT@5%	Total
15-05-2023	GA-00-SZ-G0-RT-135	15-05-2023	14-07-2023	Base Rent	963	122	19,581.00	979.05	20,560.05
15-05-2023	GA-00-SZ-G0-RT-137	15-05-2023	14-07-2023	Base Rent	1,214	122	24,684.66	1,234.23	25,918.89
15-05-2023	GA-00-SZ-G0-RT-133	15-05-2023	14-07-2023	Base Rent	1,369	122	27,836.33	1,391.82	29,228.15
15-05-2023	GA-00-SZ-G0-RT-135	15-05-2023	14-07-2023	Service Charge	963	50	8,025.00	401.25	8,426.25
15-05-2023	GA-00-SZ-G0-RT-137	15-05-2023	14-07-2023	Service Charge	1,214	50	10,116.66	505.83	10,622.49
15-05-2023	GA-00-SZ-G0-RT-133	15-05-2023	14-07-2023	Service Charge	1,369	50	11,408.33	570.42	11,978.75

Invoice Amount	**101,651.98**	**5,082.60**	**106,734.58**
Amount Paid			**0.00**
Amount Payable			**106,734.58**

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

Please transfer the amount of **AED 106,734.58** to the account listed below.

Amount Dirham **ONE HUNDRED SIX THOUSAND SEVEN HUNDRED THIRTY-FOUR** and fills **58** only

Remittance details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account	01223121401
IBAN No.	AE110446405700000417063

a. Please quote the contract number in your payment. This reference should be made for all payments methods (i.e.: wire transfer, cheques, cash up to AED 50K, and credit cards up to AED 10K).

b. All payments must be received by the invoice stated due date. Delayed payments will be subject to interest charges as per the lease agreement terms.

c. All payments to be processed net of bank charges and equivalent to the invoice amount in AED.

d. Should you require any clarification, please contact us on accounts@difc.ae

e. This is a computer generated document and does not require a signature

Reference: 5500/2023000467/2023 Client No: 417063

Transaction Details

ADIB مصرف أبوظبي الإسلامي

Transaction Header

Abu Dhabi Islamic Bank
PO BOX 313, ABU DHABI, UAE
Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com
Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777

Corporate Name	HAIR CREATORS SALON LTD	Transaction Reference Number	5450805235712617
Status	In Process at Bank	Maker Date	08-05-2023 13:27:05
Initiated By	SALAH MASRI	Authorizer Name	SALAH MASRI
Authorization Date/Time	--	Transaction Type	Local Currency Payment

Debit Information

Debit Account Number	19038723	Currency	AED
Country	United Arab Emirates	Account Name	HAIR CREATORS SALON LTD
Status	IH		

Beneficiary Information

Beneficiary Name	DIFC Investments LTD	Country	United Arab Emirates
Email Address1	--	Email Address2	--
Email Address3	--	Send Beneficiary Advise	No
Phone Number	--	Beneficiary account/IBAN/GIBAN number	AE110446405700000417063

Deal Details

Deal Rate Applicable	No

This report is generated using ADIB Direct for internal use only.

Final Posted Details

Final Posted details	Not Applicable

Payment Information

Payment Currency	AED	Payment Amount	6,185.70
Debit Currency	AED	Debit Amount	6,185.70
Payment Date	08-05-2023	Charge Type	OUR
Charge Account Number	19038723	Purpose of Transfer	Utility Bill Payments
Reference in your statement	Utillity payment	Purpose of payment to beneficiary	Utillity payment
Invoice Number	--	ADIB Charges	15.0 AED
Correspondent Charges	0 AED		

Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
ii) The transfer requests received within cut off time on a working day will be processed by ADIB the same day, and the requests received after cut off time will be processed on the next working day. The actual time to complete a transfer may differ due to working days of the recipient and/or beneficiary bank, currency holidays, and/or the increased scrutiny by related banks and entities.
iii) In case of any insufficient information, errors or omissions an additional fee and charges may be applied and/or the transfer transaction processing may be delayed.
iv) Transfer Transaction Cancellation Policy(upon customer request or reasons attributable to the customer/transferor):

* Once the Transfer Transaction Request is submitted, ADIB cannot take responsibility of cancellation, recall, and/or refund of the transfer amount.
* If you wish to cancel a Transfer Transaction, please contact as per below provided contact information or visit any branch to submit a Cancelation Request.
* Submitting a Cancelation Request DOES NOT guarantee successful cancelation. Cancellation Request is subject to and dependent on the corresponding, intermediary, recipient and/or the beneficiary bank. Hence, not all cancellation requests will be successfully executed as ADIB can only facilitate the request to an extent possible.
* The exchange rate may differ from the original exchange rate applied on the transfers at the time of cancellation or return.
* Successful Cancellation Requests may take up to 30 working days to be processed and may require additional information and/or a written request.

v) Abu Dhabi Islamic Bank Public Joint Stock Company (ADIB) is licensed by the Central Bank of the UAE (CBUAE).

This report is generated using ADIB Direct for internal use only.

This is an electronically generated receipt, for your information and record purposes only.
Thank you for banking with us.

In case of no objection on any information in this receipt within thirty (30) days of the date of this receipt, the receipt shall be considered correct and accepted..

For feedback, suggestions, and complaints:
Business Banking Customers:
Please call our dedicated call centre no. +971 2 6578777.
during business hours from 8am to 10pm
Wholesale Banking Customers:
Please send an email to gtbhelpdesk@adib.com

This report is generated using ADIB Direct for internal use only.

Transaction Details

ADIB مصرف أبوظبي الإسلامي

Transaction Header

Abu Dhabi Islamic Bank
PO BOX 313, ABU DHABI, UAE
Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com
Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777

Corporate Name	HAIR CREATORS SALON LTD	Transaction Reference Number	5451108237097836
Status	In Process at Bank	Maker Date	11-08-2023 15:36:05
Initiated By	SALAH MASRI	Authorizer Name	SALAH MASRI
Authorization Date/Time	--	Transaction Type	Local Currency Payment

Debit Information

Debit Account Number	19038723	Currency	AED
Country	United Arab Emirates	Account Name	HAIR CREATORS SALON LTD
Status	IH		

Beneficiary Information

Beneficiary Name	DIFC Investments LTD	Country	United Arab Emirates
Email Address1	--	Email Address2	--
Email Address3	--	Send Beneficiary Advise	No
Phone Number	--	Beneficiary account/IBAN/GIBAN number	AE110446405700000417063

Deal Details

Deal Rate Applicable	No

This report is generated using ADIB Direct for internal use only.

Final Posted Details

Final Posted details	Not Applicable

Payment Information

Payment Currency	AED	Payment Amount	3,447.47
Debit Currency	AED	Debit Amount	3,447.47
Payment Date	11-08-2023	Charge Type	OUR
Charge Account Number	19038723	Purpose of Transfer	Utility Bill Payments
Reference in your statement	utilitys	Purpose of payment to beneficiary	utilitys
Invoice Number	--	ADIB Charges	15.0 AED
Correspondent Charges	0 AED		

Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
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during business hours from 8am to 10pm
Wholesale Banking Customers:
Please send an email to gtbhelpdesk@adib.com

This report is generated using ADIB Direct for internal use only.

DIFC
مركز دبي المالي العالمي

Customer

Name : Hair Creators Salon Ltd
Contact : Mr. Salah Masri
Address : Unit GA-00-SZ-G0-RT-130 , GA-00-SZ-G0-RT-133 , GA-00-SZ-G0-

PO Box :
City : Dubai , ,
Phone : 4 437 7200

NOTICE TO PAY

Date
May 23, 2023

Contract number
550111

Reference number
0000417063/50111/PI/15.07.2023

Dear Sir / Madam ,

This invoice consists of the following items.

Due On	Rental Unit	Calculation period From date	To date	Item Description	Sqft / No's	Rate AED /sqft	Amount AED	VAT@5%	Total
15-07-2023	GA-00-SZ-G0-RT-133	15-07-2023	14-09-2023	Base Rent	1,369	122	27,836.33	1,391.82	29,228.15
15-07-2023	GA-00-SZ-G0-RT-133	15-07-2023	14-09-2023	Service Charge	1,369	50	11,408.33	570.42	11,978.75
15-07-2023	GA-00-SZ-G0-RT-135	15-07-2023	14-09-2023	Base Rent	963	122	19,581.00	979.05	20,560.05
15-07-2023	GA-00-SZ-G0-RT-135	15-07-2023	14-09-2023	Service Charge	963	50	8,025.00	401.25	8,426.25
15-07-2023	GA-00-SZ-G0-RT-137	15-07-2023	14-09-2023	Base Rent	1,214	122	24,684.66	1,234.23	25,918.89
15-07-2023	GA-00-SZ-G0-RT-137	15-07-2023	14-09-2023	Service Charge	1,214	50	10,116.66	505.83	10,622.49
Invoice Amount							**101,651.98**	**5,082.60**	**106,734.58**
Amount Paid									**0.00**
Amount Payable									**106,734.58**

Please transfer the amount of **AED 106,734.58** to the account listed below.

Amount Dirham **ONE HUNDRED SIX THOUSAND SEVEN HUNDRED THIRTY-FOUR** and fills **FIFTY-EIGHT** only

Remittance details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account	01223121401
IBAN No.	AE110446405700000417063

a. All quoted figures are not final and may be subject to change with no prior notice. Final figure(s) will be confirmed with an official VAT compliant Tax invoice following the conclusion of signed lease agreement(s) by both parties.

b. Payment(s) should be made as quoted, net of any fees, miscellaneous taxes, or bank charges, if any, all of which to be borne by the tenant / second party.

c. This is not an Tax Invoice. Accordingly, no VAT input is recoverable based on Notice to pay.

Reference: 550111/May 23, 2023/Ummer Jabbar

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

Subject: dewa feb + dewa march
Date: Thursday, 28 March 2024 at 2:07:43 PM Gulf Standard Time
From: accountant@haircreators.net
To: Ummer AbdulJabbar
CC: 'salah masry', Abeer Kurdi
Attachments: ATT00001.jpg, dewa feb+march.pdf

Dear Ummer,

Kindly find attached receipt for feb 2024 + march 2024 Dewa payment.

Best regards,

Shady Zaiat
Accountant
T: +971524786563
Zone D, Gate Avenue , DIFC, Dubai

بنك رأس الخيمة الوطني
RAKBANK

Within UAE Transfer Receipt

إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK

نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD

130 133

ZONE D UNIT 130 133 135 137

Date:	28 Mar 2024	التاريخ:
Account Number:	0243169101001	رقم الحساب:
Transaction Reference:	159038275	مرجع المعاملة:
Bank Transaction ID:	000141490796	رقم معاملة البنك:

Transfer Details

تفاصيل التحويل

Value Date	28 Mar 2024	تاريخ الاستحقاق
To	DIFC	إلى
Beneficiary	DIFC Investments LTD	المستفيد
Beneficiary Account no./IBAN/Credit Card No.	AE110446405700000417063	رقم حساب أو آيبان أو رقم بطاقة ائتمان المستفيد
Charge Type	All Charges to my Account	نوع الرسوم
Exchange Rate	1.00	سعر الصرف الأجنبي
Transaction Fee (Incl. 5% VAT)	AED 3.15	رسوم التحويل (شاملة 5% ضريبة القيمة المضافة)
Debit Amount	AED 5,253.79	المبلغ المخصوم
Remittance Currency	AED	عملة التحويل
Amount Remitted	AED 5,253.79	المبلغ المحول
Net Credit Amount	AED 5,253.79	صافي مبلغ الإيداع
Purpose of Payment	Utility Bill Payments	سبب الدفع
Reason	Utility Bill Payment	السبب
Frequency Type	One Time	نوع التكرار
Transaction Status	Under Processing	حالة المعاملة
Channel ID	Browser	معرف القناة

The National Bank of Ras Al Khaimah (P.S.C) (the "Bank" or "RAKBANK"), is a commercial bank regulated and licensed by the Central Bank of the UAE.

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RAKBANK بنك رأس الخيمة الوطني

Within UAE Transfer Receipt

إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK

نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

Date:	**28 Mar 2024**	**التاريخ:**
Account Number:	**0243169101001**	**رقم الحساب:**
Transaction Reference:	**159038275**	**مرجع المعاملة:**
Bank Transaction ID:	**000141490796**	**رقم معاملة البنك:**

Important Information

معلومات مهمة

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صدرت هذه الوثيقة من النظام، وبالتالي لا تلزم التوقيع.

In line with the UAE's Value Added Tax (VAT) implementation from 1st January 2018, VAT will be levied at the rate of 5% on RAKBANK's fees and charges specified herein, wherever applicable and as per UAE law.

تماشيا مع تطبيق ضريبة القيمة المضافة في الإمارات العربية المتحدة منذ 1 يناير 2018، فإن الضريبة تُفرض بنسبة 5% على رسوم بنك رأس الخيمة المذكورة هاهنا حيثما ينطبق ذلك، بناء على قوانين الإمارات العربية المتحدة.

If you have any questions or concerns about this document, please contact us **within 30 days** of its issue date. If we do not hear from you within 30 days, this document will be considered final.

إن كانت لديكم أسئلة أو مخاوف عن هذه الوثيقة، فيرجى التواصل معنا **في غضون 30 يومًا** من تاريخ إصداره، فإن لم نتلق ردًا منكم في غضون 30 يومًا فستُعتبر هذه الوثيقة نهائيّة.

Upon completion of this transaction, the "Net Credit Amount" may differ due to correspondent bank or any other charges; hence, the final amount credited may differ from the amount mentioned in this receipt.

عند اكتمال المعاملة، قد يختلف "صافي مبلغ الإيداع" بسبب رسوم من قبل البنك المراسل أو أي رسوم أخرى. وبالتالي، قد يختلف صافي المبلغ المودع عن المبلغ المذكور في هذا الإيصال.

Get in touch
For queries and feedback, email contactus@rakbank.ae
For complaints, email complaints@rakbank.ae
Call 04 2130000 or chat with us at www.rakbank.ae

We aim to respond to your emails within one working day.

تواصل معنا
للاستفسارات والملاحظات، راسلونا على contactus@rakbank.ae
للشكاوي، راسلونا على complaints@rakbank.ae
اتصلوا بنا على 04 2130000 (أو) دردشوا معنا على www.rakbank.ae

سوف يتم الرد على رسائلكم الإلكترونية خلال يوم عمل.

The National Bank of Ras Al Khaimah (P.S.C) (the "Bank" or "RAKBANK"), is a commercial bank regulated and licensed by the Central Bank of the UAE.

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بنك رأس الخيمة الوطني
RAKBANK

Within UAE Transfer Receipt
إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK
نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

Date:	02 Feb 2024	التاريخ:
Account Number:	0243169101001	رقم الحساب:
Transaction Reference:	157199613	مرجع المعاملة:
Bank Transaction ID:	000136290413	رقم معاملة البنك:

Transfer Details تفاصيل التحويل

Value Date	02 Feb 2024	تاريخ الاستحقاق
To	DIFC	إلى
Beneficiary	DIFC Investments LTD	المستفيد
Beneficiary Account no./IBAN/Credit Card No.	AE110446405700000417063	رقم حساب أو آيبان أو رقم بطاقة ائتمان المستفيد
Charge Type	All Charges to my Account	نوع الرسوم
Exchange Rate	1.00	سعر الصرف الأجنبي
Transaction Fee (Incl. 5% VAT)	AED 3.15	رسوم التحويل (شاملة 5% ضريبة القيمة المضافة)
Debit Amount	AED 2,999.09	المبلغ المخصوم
Remittance Currency	AED	عملة التحويل
Amount Remitted	AED 2,999.09	المبلغ المحول
Net Credit Amount	AED 2,999.09	صافي مبلغ الإيداع
Purpose of Payment	Utility Bill Payments	سبب الدفع
Reason	Utility Bill Payment	السبب
Frequency Type	One Time	نوع التكرار
Transaction Status	Under Processing	حالة المعاملة
Channel ID	Browser	معرف القناة

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Within UAE Transfer Receipt
إيصال تحويل داخل الإمارات العربية المتحدة

Thank you for choosing RAKBANK

نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

Date:	02 Feb 2024	التاريخ:
Account Number:	0243169101001	رقم الحساب:
Transaction Reference:	157199613	مرجع المعاملة:
Bank Transaction ID:	000136290413	رقم معاملة البنك:

Important Information

معلومات مهمة

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صدرت هذه الوثيقة من النظام، وبالتالي لا تلزم التوقيع.

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للشكاوي، راسلونا على complaints@rakbank.ae
اتصلوا بنا على 04 2130000 (أو) دردشوا معنا على www.rakbank.ae

سوف يتم الرد على رسائلكم الإلكترونية خلال يوم عمل.

The National Bank of Ras Al Khaimah (P.S.C) (the "Bank" or "RAKBANK"), is a commercial bank regulated and licensed by the Central Bank of the UAE.

بنك رأس الخيمة الوطني (ش.م.ع) ("البنك" أو "راك بنك")، هو بنك تجاري منظم ومرخص من مصرف الإمارات العربية المتحدة المركزي.

TAX INVOICE

Customer	417063
Name	**Hair Creators Salon Ltd**
Address	
City	Dubai , United Arab Emirates ,
Phone	551859769
Customer TRN	

Invoice No:	**1823000614**
Date:	30-04-2023
Due Date:	01-05-2023
TRN	100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	APR BTU /MT: 58591878	60,832.0000	63,021.0000	622.4409	RTH 0.5680	0.0750	400.23	20.01	420.24
2	APR POWER /MT: ZA-MOD3-CM3-180-1	94,673.0000	98,556.0000	3,883.0000	KWH 0.3800	0.0600	1,708.52	85.43	1,793.95
3	APR BTU /MT: 58591879	68,143.0000	70,784.0000	750.9668	RTH 0.5680	0.0750	482.87	24.14	507.01
4	APR WATER /MT: 58905582	1,663.1820	1,721.1590	12,754.9400	IG 0.0460	0.0050	650.50	32.53	683.03

Sub Total (AED)	3,242.12
VAT@5% (AED)	162.11
Total (AED)	**3,404.23**
Paid	0.00
Payable	3,404.23

AED THREE THOUSAND FOUR HUNDRED FOUR and TWENTY-THREE Only

Remittance Details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account #	01223121401
IBAN No.	AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

TAX INVOICE

Customer 417063

Name **Hair Creators Salon Ltd**

Address

City Dubai , United Arab Emirates ,

Phone 551859769

Customer TRN

Invoice No: **1823000818**

Date: 25-05-2023

Due Date: 25-05-2023

TRN 100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	MAY BTU /MT: 58591878	63,021.0000	65,005.0000	564.1492	RTH 0.5680	0.0750	362.75	18.14	380.89
2	MAY WATER /MT: 58905582	1,721.1590	1,771.0110	10,967.4400	IG 0.0460	0.0050	559.34	27.97	587.31
3	MAY POWER /MT: ZA-MOD3-CM3-180-1	98,556.0000	102,062.0000	3,506.0000	KWH 0.3800	0.0600	1,542.64	77.13	1,619.77
4	MAY BTU /MT: 58591879	70,784.0000	73,618.0000	805.8462	RTH 0.5680	0.0750	518.16	25.91	544.07

Sub Total (AED)	2,982.89
VAT@5% (AED)	149.15
Total (AED)	**3,132.04**
Paid	0.00
Payable	3,132.04

AED THREE THOUSAND ONE HUNDRED THIRTY-TWO and FOUR Only

Remittance Details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account #	01223121401
IBAN No.	AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبـي، الإمارات العربية المتحدة

DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

TAX INVOICE

Customer 417063

Name **Hair Creators Salon Ltd**

Address

City Dubai , United Arab Emirates ,

Phone 551859769

Customer TRN

Invoice No: **1823000115**

Date: 31-01-2023

Due Date: 06-02-2023

TRN 100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	JAN WATER /MT: 58905582	1,505.1590	1,565.5430	13,284.4800	IG 0.0460	0.0050	677.51	33.88	711.39
2	JAN BTU /MT: 58591878	56,321.0000	57,786.0000	416.5719	RTH 0.5680	0.0750	267.85	13.39	281.24
3	JAN BTU /MT: 58591879	62,728.0000	64,468.0000	494.7680	RTH 0.5680	0.0750	318.14	15.91	334.05
4	JAN POWER /MT: ZA-MOD3-CM3-180-1	84,457.0000	88,400.0000	3,943.0000	KWH 0.3800	0.0600	1,734.92	86.75	1,821.67

Remittance Details

Bank Name Standard Chartered Bank

Swift Code SCBLAEAD

Account Name DIFC INVESTMENTS LTD.

Bank Account # 01223121401

IBAN No. AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Sub Total (AED)	2,998.42
VAT@5% (AED)	149.93
Total (AED)	**3,148.35**
Paid	0.00
Payable	3,148.35

AED THREE THOUSAND ONE HUNDRED FORTY-EIGHT and THIRTY-FIVE Only

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

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+971 (0)4 362 2222
difc.ae

TAX INVOICE

Customer 417063

Name **Hair Creators Salon Ltd**

Address

City Dubai , United Arab Emirates ,

Phone 551859769

Customer TRN

Invoice No: **1823000271**

Date: 28-02-2023

Due Date: 07-03-2023

TRN 100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	FEB WATER /MT: 58905582	1,565.5430	1,622.4190	12,512.7200	IG 0.0460	0.0050	638.15	31.91	670.06
2	FEB BTU /MT: 58591879	64,468.0000	66,439.0000	560.4527	RTH 0.5680	0.0750	360.37	18.02	378.39
3	FEB BTU /MT: 58591878	57,786.0000	59,420.0000	464.6269	RTH 0.5680	0.0750	298.76	14.94	313.70
4	FEB POWER /MT: ZA-MOD3-CM3-180-1	88,400.0000	92,026.0000	3,626.0000	KWH 0.3800	0.0600	1,595.44	79.77	1,675.21

Sub Total (AED)	2,892.72
VAT@5% (AED)	144.64
Total (AED)	**3,037.36**
Paid	0.00
Payable	3,037.36

AED THREE THOUSAND THIRTY-SEVEN and THIRTY-SIX Only

Remittance Details

Bank Name	Standard Chartered Bank
Swift Code	SCBLAEAD
Account Name	DIFC INVESTMENTS LTD.
Bank Account #	01223121401
IBAN No.	AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

TAX INVOICE

Customer 417063

Name **Hair Creators Salon Ltd**

Address

City Dubai , United Arab Emirates ,

Phone 551859769

Customer TRN

Invoice No: **1823000431**

Date: 30-03-2023

Due Date: 30-03-2023

TRN 100052419700003

S No.	Description	Opening Reading	Closing Reading	Consumption (Refer note below)	Utility Rate	FSC Rate	Amount	VAT @5%	Total AED
1	MAR WATER /MT: 58905582	1,622.4190	1,663.1820	8,967.8600	IG 0.0460	0.0050	457.36	22.87	480.23
2	MAR BTU /MT: 58591879	66,439.0000	68,143.0000	484.5314	RTH 0.5680	0.0750	311.55	15.58	327.13
3	MAR BTU /MT: 58591878	59,420.0000	60,832.0000	401.5014	RTH 0.5680	0.0750	258.16	12.91	271.07
4	MAR POWER /MT: ZA-MOD3-CM3-180-1	92,026.0000	94,673.0000	2,647.0000	KWH 0.3800	0.0600	1,164.68	58.23	1,222.91

Sub Total (AED)	2,191.75
VAT@5% (AED)	109.59
Total (AED)	**2,301.34**
Paid	0.00
Payable	2,301.34

AED TWO THOUSAND THREE HUNDRED ONE and THIRTY-FOUR Only

Remittance Details

Bank Name Standard Chartered Bank
Swift Code SCBLAEAD
Account Name DIFC INVESTMENTS LTD.
Bank Account # 01223121401

IBAN No. AE110446405700000417063

Cheques should be made payable to: ***" DIFC INVESTMENTS LTD. "***

Note

Water Consumption: IG (Closing reading - Opening Reading) X MF; (MF = 220)
BTU Consumption : RTH (Closing reading - Opening Reading) / MF; (MF = 3.5168)
Power Consumption: KWH (Closing reading - Opening Reading);

دي آي إف سي للإستثمار المحدودة
البوابة، الطابق ١٤، صندوق بريد ٧٤٧٧٧، دبي، الإمارات العربية المتحدة
DIFC Investments Ltd.
The Gate, Level 14, P.O. Box 74777, Dubai, United Arab Emirates
+971 (0)4 362 2222
difc.ae

Subject: RE: Hair Creators Salon Ltd
Date: Friday, 2 February 2024 at 6:31:35 PM Gulf Standard Time
From: Abeer Kurdi
To: Ummer AbdulJabbar
CC: salahmasry, Shalabh Arora, Alaa Shatat, Ayman Siddiq, Muzna Ahmed, accountant@haircreators.net, Alma Fuentes, Noora Begum
Attachments: ATT00001.png, image006.png, difclogoog_cec8577d-67ab-4d77-99d0-1604c1c9bf5d.png, image007.png, image008.png, image009.jpg, image010.png, image011.png, DIFC DEWA.pdf, DIFC settlement rent.pdf

Dear Ummer,

Kindly find attached the payment proof against the outstanding/pending rent payment with the total amount paid against the returned cheque number # 500157 Total = 110,457.88 AED.

The other transaction is a payment proof against the utility bill due 2,999.09 AED.

we kindly request you to return the physical pounced back cheque dated 1 of Jan 2024 as the earliest possible because we need it as a proof of payment for ADIB bank to reactivate our business account after it is being suspended For the same reason.

Thanks

Best Regards
Abeer Kurdi

Hair creators Salon

On January 30, 2024 at 10:04:22 am +04:00, Ummer AbdulJabbar <t-Ummer.AbdulJabbar@difc.ae> wrote:

CONFIDENTIAL

CONFIDENTIAL

Dear Abeer,

Please be informed that partial payment is not acceptable as it was not agreed.

Kindly do the needful to settle full outstanding to avoid from legal action.

Customer 417063
Company Code 5500

Name Hair Creators Salon Ltd
City Dubai

	St	Profit	Assignment	DocumentNo	Typ	Pstng Date	Entry Date	Bline Date	Doc. Date	S	DD	Local Crcy Amt	LCurr
		550020	0000000550111	102400211	RI	01.01.2024	02.01.2024	15.01.2024	01.01.2024			110,457.88	AED
			0000000550111	1823001965	DR	31.12.2023	03.01.2024	02.01.2024	02.01.2024			2,999.09	AED
			0000417063	102402494	AB	30.01.2024	30.01.2024	30.01.2024	30.01.2024			12,000.00-	AED
			417063	102402095	AB	23.01.2024	23.01.2024	23.01.2024	23.01.2024			40,000.00-	AED
			417063	102402341	AB	29.01.2024	29.01.2024	29.01.2024	29.01.2024			30,000.00-	AED
*												31,456.97	AED

Thanks & Regards !

Ummer AbdulJabbar
Officer – Finance (Temp)
DIFC

Dubai International Financial Centre Authority