

THE DUBAI INTERNATIONAL FINANCIAL CENTER COURTS

IN THE COURT OF FIRST INSTANCE

CLAIM CFI-066-2024

BETWEEN:

1 - KLESTA ESHJA

(the "First Claimant")

2 - HAIR CREATORS SALON LLC

(the "Second Claimant")

Claimants

AND

1 - SALAH MASRI a.k.a SALAH MOHAMED ADEL AL MASRI

(the "First Defendant")

2 - HAIR CRAFTERS COMPANY LTD

(TRADING NAME THE GROVE SALONS) a.k.a HAIR BY SALAH

(the "Second Defendant")

3 - LULLIA VALLIULINA

(the "Third Defendant")

4 - HAIR CREATORS LTD - LADIES ONLY HAIR BY ROJIN

(the "Fourth Defendant")

Defendants

STANDARD PRODUCTION OF DOCUMENTS

The First Defendant

19 / September / 2025

Annexure D53 - Bank Statement

Statement of the present document

Document Description	This supporting document includes Digital Bank Statement Showing Loan repayment from Second Defendant Downloaded the Second Defendant Bank account
Document Referencing	Annexure D53
Date and or Duration	14 / Dec / 2024 to Jun / 2025
Document Provenance and Record of Discovery	The Documents produced from A print copies from Rak Bank The First Defendant Brought as is into this document
Certification of Accuracy	100 % accurate to original
Validity of the previously filed copy	Still Valid and reliable
Form of the original	Electronic copy

ABU DHABI COMMERCIAL BANK
Listing Report

Master Name:Transaction Enquiry
Screen Name:Transaction Enquiry

Report Date : 08-Aug-2025

Procash Batch Number	Payment Type	Beneficiary	Value Date	Transaction Date	Instrument Date	Instrument Number	Debit Account / IBAN	Payable CCY	Payable Amount	Debit CCY	Debit Amount	Channel	Dispatch Detail	Status	Reject / Failed Reason
012404257178	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	24-Apr-2025	24-Apr-2025	24-Apr-2025	-	11724706920001	AED	3000.00	AED	3000.00	MOBILE	-	Processed	-
0128072566773	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	28-Jul-2025	28-Jul-2025	28-Jul-2025	-	11724706920001	AED	7800.00	AED	7800.00	MOBILE	-	Processed	-
010805258204	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	08-May-2025	08-May-2025	08-May-2025	-	11724706920001	AED	4000.00	AED	4000.00	MOBILE	-	Processed	-
0107052533702	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	08-May-2025	07-May-2025	07-May-2025	-	11724706920001	AED	25000.00	AED	25000.00	MOBILE	-	Processed	-
0121042513980	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	21-Apr-2025	21-Apr-2025	21-Apr-2025	-	11724706920001	AED	5000.00	AED	5000.00	MOBILE	-	Processed	-
0121042515112	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	21-Apr-2025	21-Apr-2025	21-Apr-2025	-	11724706920001	AED	3000.00	AED	3000.00	MOBILE	-	Processed	-
0124072565060	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	24-Jul-2025	24-Jul-2025	24-Jul-2025	-	11724706920001	AED	3000.00	AED	3000.00	MOBILE	-	Processed	-
0123072526877	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	23-Jul-2025	23-Jul-2025	23-Jul-2025	-	11724706920001	AED	3000.00	AED	3000.00	MOBILE	-	Processed	-
0121072549860	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	21-Jul-2025	21-Jul-2025	21-Jul-2025	-	11724706920001	AED	5000.00	AED	5000.00	MOBILE	-	Processed	-
010303255293	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	03-Mar-2025	03-Mar-2025	03-Mar-2025	-	11724706920001	AED	13000.00	AED	13000.00	MOBILE	-	Processed	-
010303258156	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	03-Mar-2025	03-Mar-2025	03-Mar-2025	-	11724706920001	AED	10000.00	AED	10000.00	MOBILE	-	Processed	-
0127122425212	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	27-Dec-2024	27-Dec-2024	27-Dec-2024	-	11724706920001	AED	1000.00	AED	1000.00	MOBILE	-	Processed	-
012912245245	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	30-Dec-2024	29-Dec-2024	29-Dec-2024	-	11724706920001	AED	17000.00	AED	17000.00	MOBILE	-	Processed	-
0130122418273	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	30-Dec-2024	30-Dec-2024	30-Dec-2024	-	11724706920001	AED	10000.00	AED	10000.00	MOBILE	-	Processed	-
0114072524462	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	14-Jul-2025	14-Jul-2025	14-Jul-2025	-	11724706920001	AED	10000.00	AED	10000.00	MOBILE	-	Processed	-

010204251 1243	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	02-Apr- 2025	02-Apr- 2025	02-Apr- 2025	-	117247069 20001	AED	15000.00	AED	15000.00	MOBILE	-	Processed	-
010102254 686	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	01-Feb- 2025	01-Feb- 2025	01-Feb- 2025	-	117247069 20001	AED	5000.00	AED	5000.00	MOBILE	-	Processed	-
013006259 6180	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	30-Jun- 2025	30-Jun- 2025	30-Jun- 2025	-	117247069 20001	AED	1500.00	AED	1500.00	MOBILE	-	Processed	-
012901251 5078	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	29-Jan- 2025	29-Jan- 2025	29-Jan- 2025	-	117247069 20001	AED	22000.00	AED	22000.00	MOBILE	-	Processed	-
011606252 9007	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	16-Jun- 2025	16-Jun- 2025	16-Jun- 2025	-	117247069 20001	AED	14000.00	AED	14000.00	MOBILE	-	Processed	-
012706252 9154	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	27-Jun- 2025	27-Jun- 2025	27-Jun- 2025	-	117247069 20001	AED	5000.00	AED	5000.00	MOBILE	-	Processed	-
012606257 2833	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	26-Jun- 2025	26-Jun- 2025	26-Jun- 2025	-	117247069 20001	AED	2500.00	AED	2500.00	MOBILE	-	Processed	-
012504251 6222	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	25-Apr- 2025	25-Apr- 2025	25-Apr- 2025	-	117247069 20001	AED	3000.00	AED	3000.00	MOBILE	-	Processed	-
012306252 0629	External Fund Transfers - UAEFTS	Hair Creators Salon Ltd	23-Jun- 2025	23-Jun- 2025	23-Jun- 2025	-	117247069 20001	AED	5000.00	AED	5000.00	MOBILE	-	Processed	-

Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
C04 LIBERTY HOUSE DUBAI
INTERNATIONAL FINANCIAL CENTRE
DUBAI
506747



Account No. : 11724706920001 - AED
IBAN AE230030011724706920001
Start Date: 01-Jan-2025
Opening Balance: 7,554.37
Ledger Balance: 3,745.80
Average Debit Balance: 2,497.31
Total no of debits: 43
Total Debit Amount: 107,384.31
Debit/Credit: All

Account Name : THE HAIR CRAFTERS COMPANY LLC
Average Balance 6,551.13
End Date: 31-Jan-2025
Closing(Available) Balance: 3,745.80
Unclear Balance: 0.00
Average Credit Balance: 3,571.58
Total no of credits: 29
Total Credit Amount: 103,575.74
Amount Range: 0.0 to 0.0

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Jan-2025	02-Jan-2025	1232102306	.	CMS BILL DR :DEWA:2021 413322	581.81	-	6,972.56
2	02-Jan-2025	02-Jan-2025	PHUB42356 9342	.	B/O NETW ORK IN EBIL_42 3569342_NI POS	-	3,477.20	10,449.76
3	02-Jan-2025	02-Jan-2025	PHUB30341 5920	.	SALARY	3,000.00	-	7,449.76
4	02-Jan-2025	02-Jan-2025	PHUB30345 0807	.	SALARY	2,500.00	-	4,949.76
5	02-Jan-2025	02-Jan-2025	PHUB42378 8201	.	SALARY- Account closed	-	2,500.00	7,449.76

In the case of any discrepancy please notify your branch directly within 15 days of the statement date. If your contact details have changed please amend by calling Contact Centre on 800 2030

في حال وجود اختلافات في الكشف، يرجى إبلاغ فرعكم خلال 15 يوما من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج إلى توقيع.

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	03-Jan-2025	03-Jan-2025	PHUB424011595	MOB0201251911165268586	O/W TRF 424011595	1,000.00	-	6,449.76
7	03-Jan-2025	03-Jan-2025	PHUB303843485	.	SALARY	2,500.00	-	3,949.76
8	03-Jan-2025	03-Jan-2025	PHUB424123618	.	B/O NETW ORK IN_EBIL_42 4123618_NI POS	-	1,784.08	5,733.84
9	03-Jan-2025	03-Jan-2025	PHUB303887180	.	SALARY	2,500.00	-	3,233.84
10	03-Jan-2025	03-Jan-2025	PHUB424347335	.	SALARY - Account closed	-	2,500.00	5,733.84
11	04-Jan-2025	04-Jan-2025	PHUB304195524	.	SALARY	2,000.00	-	3,733.84
12	04-Jan-2025	04-Jan-2025	PHUB424560658	.	B/O NETW ORK IN_EBIL_42 4560658_NI POS	-	3,561.04	7,294.88
13	04-Jan-2025	04-Jan-2025	PHUB424586871	MOB0401251124085286665	O/W TRF 424586871	2,000.00	-	5,294.88
14	04-Jan-2025	04-Jan-2025	PHUB424669189	MOB0401251347115289004	O/W TRF 424669189	5,000.00	-	294.88
15	06-Jan-2025	06-Jan-2025	PHUB425230918	.	B/O NETW ORK IN_EBIL_42 5230918_NI POS	-	4,442.87	4,737.75
16	06-Jan-2025	06-Jan-2025	PHUB425291427	.	B/O NETW ORK IN_EBIL_42 5291427_NI POS	-	3,883.53	8,621.28
17	06-Jan-2025	06-Jan-2025	PHUB425371613	MOB0601251333095307090	O/W TRF 425371613	5,500.00	-	3,121.28
18	06-Jan-2025	06-Jan-2025	PHUB304965701	.	SALARY	2,000.00	-	1,121.28
19	07-Jan-2025	07-Jan-2025	2501070950267413	.	CHEQUE BOOK FEE (DIGITAL)	105.00	-	1,016.28
20	07-Jan-2025	07-Jan-2025	PHUB425875843	MOB0701251430315322404	O/W TRF 425875843	1,000.00	-	16.28
21	08-Jan-2025	08-Jan-2025	PHUB426217948	.	B/O NETW ORK IN_EBIL_42 6217948_NI POS	-	3,075.38	3,091.66
22	08-Jan-2025	08-Jan-2025	PHUB426269212	MOB0801251217175333980	O/W TRF 426269212	1,500.00	-	1,591.66
23	09-Jan-2025	09-Jan-2025	PHUB426660671	.	B/O NETW ORK IN_EBIL_42 6660671_NI POS	-	2,239.75	3,831.41
24	09-Jan-2025	09-Jan-2025	PHUB426831094	MOB0901251637265351441	O/W TRF 426831094	1,500.00	-	2,331.41
25	09-Jan-2025	09-Jan-2025	PHUB426880186	MOB0901251832055353159	O/W TRF 426880186	680.00	-	1,651.41

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
26	10-Jan-2025	10-Jan-2025	PHUB427077361	.	B/O NETW ORK IN_EBIL_42 7077361_NI POS	-	2,854.79	4,506.20
27	10-Jan-2025	10-Jan-2025	PHUB427202575	MOB1001251403025362096	O/W TRF 427202575	798.00	-	3,708.20
28	11-Jan-2025	11-Jan-2025	PHUB427529325	.	B/O NETW ORK IN_EBIL_42 7529325_NI POS	-	2,947.44	6,655.64
29	11-Jan-2025	11-Jan-2025	PHUB427549749	MOB1101251150145372005	O/W TRF 427549749	6,000.00	-	655.64
30	13-Jan-2025	13-Jan-2025	PHUB428086495	.	B/O NETW ORK IN_EBIL_42 8086495_NI POS	-	7,944.62	8,600.26
31	13-Jan-2025	13-Jan-2025	PHUB428089430	.	B/O NETW ORK IN_EBIL_42 8089430_NI POS	-	6,069.24	14,669.50
32	13-Jan-2025	13-Jan-2025	PHUB428193690	MOB1301251157545388977	O/W TRF 428193690	10,000.00	-	4,669.50
33	14-Jan-2025	14-Jan-2025	PHUB428595914	.	B/O AMEX MIDL_EBIL_428595914_9270827	-	210.88	4,880.38
34	15-Jan-2025	15-Jan-2025	PHUB429042706	.	B/O NETW ORK IN_EBIL_42 9042706_NI POS	-	3,928.84	8,809.22
35	15-Jan-2025	15-Jan-2025	PHUB429129604	MOB1501251455065420370	O/W TRF 429129604	1,564.00	-	7,245.22
36	15-Jan-2025	15-Jan-2025	PHUB429290739	MOB1501252213035426619	TRF TO SAMIR ZREIK	2,000.00	-	5,245.22
37	16-Jan-2025	16-Jan-2025	PHUB429414473	.	B/O NETW ORK IN_EBIL_42 9414473_NI POS	-	1,894.73	7,139.95
38	16-Jan-2025	16-Jan-2025	PHUB429568449	MOB1601251617555434835	O/W TRF 429568449	3,000.00	-	4,139.95
39	17-Jan-2025	17-Jan-2025	PHUB429625075	MOB1601251849365436972	O/W TRF 429625075	2,000.00	-	2,139.95
40	17-Jan-2025	17-Jan-2025	PHUB429790751	.	B/O NETW ORK IN_EBIL_42 9790751_NI POS	-	3,073.85	5,213.80
41	18-Jan-2025	18-Jan-2025	PHUB430092564	MOB1701252046315450433	O/W TRF 430092564	2,000.00	-	3,213.80
42	18-Jan-2025	18-Jan-2025	PHUB430092568	MOB1701252044275450399	O/W TRF 430092568	1,000.00	-	2,213.80
43	18-Jan-2025	18-Jan-2025	PHUB430138660	.	B/O NETW ORK IN_EBIL_43 0138660_NI POS	-	2,001.81	4,215.61

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
44	18-Jan-2025	18-Jan-2025	PHUB430304245	MOB1801251803225459385	O/W TRF 430304245	600.00	-	3,615.61
45	20-Jan-2025	20-Jan-2025	PHUB430582482	MOB1901252115165466811	O/W TRF 430582482	1,000.00	-	2,615.61
46	20-Jan-2025	20-Jan-2025	PHUB430658406	.	B/O NETW ORK IN EBIL_43 0658406_NI POS	-	5,866.92	8,482.53
47	20-Jan-2025	20-Jan-2025	PHUB430700911	.	B/O NETW ORK IN EBIL_43 0700911_NI POS	-	3,386.90	11,869.43
48	20-Jan-2025	20-Jan-2025	PHUB430870899	MOB2001251636445476082	O/W TRF 430870899	400.00	-	11,469.43
49	20-Jan-2025	20-Jan-2025	PHUB430897202	MOB2001251752245477223	O/W TRF 430897202	1,500.00	-	9,969.43
50	20-Jan-2025	20-Jan-2025	PHUB430907972	MOB2001251825255477763	O/W TRF 430907972	598.00	-	9,371.43
51	21-Jan-2025	21-Jan-2025	PHUB431204051	MOB2101251455455488495	O/W TRF 431204051	1,000.00	-	8,371.43
52	22-Jan-2025	22-Jan-2025	PHUB431455263	.	B/O NETW ORK IN EBIL_43 1455263_NI POS	-	814.51	9,185.94
53	23-Jan-2025	23-Jan-2025	PHUB431843449	.	B/O NETW ORK IN EBIL_43 1843449_NI POS	-	8,356.28	17,542.22
54	23-Jan-2025	23-Jan-2025	PHUB431943333	MOB2301251436395514146	O/W TRF 431943333	1,000.00	-	16,542.22
55	24-Jan-2025	24-Jan-2025	PHUB432225328	MOB2401250955165522708	O/W TRF 432225328	2,000.00	-	14,542.22
56	24-Jan-2025	24-Jan-2025	PHUB432224492	MOB2401250956325522698	O/W TRF 432224492	2,000.00	-	12,542.22
57	24-Jan-2025	24-Jan-2025	PHUB432229760	.	B/O NETW ORK IN EBIL_43 2229760_NI POS	-	5,731.52	18,273.74
58	24-Jan-2025	24-Jan-2025	PHUB432270350	MOB2401251032425523189	O/W TRF 432270350	5,000.00	-	13,273.74
59	25-Jan-2025	25-Jan-2025	PHUB432773255	.	B/O NETW ORK IN EBIL_43 2773255_NI POS	-	3,887.41	17,161.15
60	25-Jan-2025	25-Jan-2025	PHUB432895287	MOB2501251510465538123	O/W TRF 432895287	1,500.00	-	15,661.15
61	26-Jan-2025	26-Jan-2025	2501260011080832	.	Business First Membership Fee	157.50	-	15,503.65
62	27-Jan-2025	27-Jan-2025	PHUB433299429	MOB2601252152595547944	O/W TRF 433299429	900.00	-	14,603.65

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
63	27-Jan-2025	27-Jan-2025	PHUB433325395	MOB2601251552345545810	O/W TRF 433325395	1,000.00	-	13,603.65
64	27-Jan-2025	27-Jan-2025	PHUB433339044	MOB2601251712195546169	O/W TRF 433339044	1,500.00	-	12,103.65
65	27-Jan-2025	27-Jan-2025	PHUB433535331	.	B/O NETW ORK IN EBIL_433535331_NI POS	-	9,236.08	21,339.73
66	27-Jan-2025	27-Jan-2025	PHUB433550365	.	B/O NETW ORK IN EBIL_433550365_NI POS	-	2,808.04	24,147.77
67	27-Jan-2025	27-Jan-2025	PHUB433691443	MOB2701251416335554825	O/W TRF 433691443	2,000.00	-	22,147.77
68	29-Jan-2025	29-Jan-2025	PHUB434541513	MOB2801252016515574658	O/W TRF 434541513	1,500.00	-	20,647.77
69	29-Jan-2025	29-Jan-2025	PHUB434663665	.	B/O NETW ORK IN EBIL_434663665_NI POS	-	3,471.40	24,119.17
70	29-Jan-2025	29-Jan-2025	PHUB434772733	MOB2901251317075582134	O/W TRF 434772733	22,000.00	-	2,119.17
71	30-Jan-2025	30-Jan-2025	PHUB435208962	.	B/O NETW ORK IN EBIL_435208962_NI POS	-	945.44	3,064.61
72	31-Jan-2025	31-Jan-2025	PHUB435776551	.	B/O NETW ORK IN EBIL_435776551_NI POS	-	681.19	3,745.80

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

Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
C04 LIBERTY HOUSE DUBAI
INTERNATIONAL FINANCIAL CENTRE
DUBAI
506747



Account No. : 11724706920001 - AED
IBAN AE230030011724706920001
Start Date: 01-Jul-2025
Opening Balance: 4,218.23
Ledger Balance: 1,262.28
Average Debit Balance: 1,532.44
Total no of debits: 78
Total Debit Amount: 119,530.26
Debit/Credit: All

Account Name : THE HAIR CRAFTERS COMPANY LLC
Average Balance 4,031.59
End Date: 31-Jul-2025
Closing(Available) Balance: 1,262.28
Unclear Balance: 0.00
Average Credit Balance: 3,642.95
Total no of credits: 32
Total Credit Amount: 116,574.31
Amount Range: 0.0 to 0.0

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2025	01-Jul-2025	PHUB504025048	.	B/O_TABBY FZ- L_HSBC_504025048_AE A0107	-	2,498.21	6,716.44
2	01-Jul-2025	30-Jun-2025	2507012026201759	.	Business First Package Digital Membership Fee-Jun2025	204.75	-	6,511.69
3	02-Jul-2025	02-Jul-2025	PHUB504720921	MOB0107252045497526271	O/W TRF 504720921	500.00	-	6,011.69
4	02-Jul-2025	02-Jul-2025	1436493922	.	CMS BILL DR :DEWA:2021413322	628.51	-	5,383.18
5	02-Jul-2025	02-Jul-2025	PHUB504792153	.	B/O_NETW ORK IN_EBIL_504792153_NI POS	-	5,831.37	11,214.55

In the case of any discrepancy please notify your branch directly within 15 days of the statement date. If your contact details have changed please amend by calling Contact Centre on 800 2030

في حال وجود اختلافات في الكشف، يرجى إبلاغ فرعكم خلال 15 يوما من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج إلى توقيع.

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	02-Jul-2025	02-Jul-2025	PHUB504890241	MOB0207251135467533060	O/W TRF 504890241	500.00	-	10,714.55
7	02-Jul-2025	02-Jul-2025	PHUB505089296	MOB0207251656537539246	O/W TRF 505089296	500.00	-	10,214.55
8	03-Jul-2025	03-Jul-2025	PHUB505374813	.	B/O NETW ORK IN EBIL_50 5374813_NI POS	-	2,599.14	12,813.69
9	03-Jul-2025	03-Jul-2025	PHUB505476783	MOB0307251147157550145	O/W TRF 505476783	2,000.00	-	10,813.69
10	03-Jul-2025	03-Jul-2025	PHUB505715325	MOB0307251857027558236	O/W TRF 505715325	500.00	-	10,313.69
11	04-Jul-2025	04-Jul-2025	PHUB505903014	.	B/O NETW ORK IN EBIL_50 5903014_NI POS	-	606.69	10,920.38
12	04-Jul-2025	04-Jul-2025	PHUB506021203	MOB0407251149497566620	O/W TRF 506021203	5,000.00	-	5,920.38
13	04-Jul-2025	04-Jul-2025	PHUB506079496	MOB0407251338217568349	O/W TRF 506079496	600.00	-	5,320.38
14	05-Jul-2025	05-Jul-2025	PHUB506358999	MOB0407252137497575665	O/W TRF 506358999	500.00	-	4,820.38
15	05-Jul-2025	05-Jul-2025	PHUB506223782	MOB0407251839007573047	O/W TRF 506223782	960.00	-	3,860.38
16	05-Jul-2025	05-Jul-2025	PHUB506422567	.	B/O NETW ORK IN EBIL_50 6422567_NI POS	-	5,131.02	8,991.40
17	05-Jul-2025	05-Jul-2025	PHUB506466361	MOB0507251100517579918	O/W TRF 506466361	700.00	-	8,291.40
18	05-Jul-2025	05-Jul-2025	PHUB506667140	MOB0507251852117587019	O/W TRF 506667140	300.00	-	7,991.40
19	05-Jul-2025	05-Jul-2025	PHUB506667490	MOB0507251853007587051	O/W TRF 506667490	500.00	-	7,491.40
20	06-Jul-2025	06-Jul-2025	PHUB506897300	MOB0607251647177593544	TRF TO MEHWISH MAJEED	700.00	-	6,791.40
21	07-Jul-2025	07-Jul-2025	PHUB507105223	.	B/O NETW ORK IN EBIL_50 7105223_NI POS	-	5,879.08	12,670.48
22	07-Jul-2025	07-Jul-2025	PHUB507112591	.	B/O NETW ORK IN EBIL_50 7112591_NI POS	-	5,457.78	18,128.26
23	07-Jul-2025	07-Jul-2025	PHUB507202391	MOB0707251119147599969	O/W TRF 507202391	3,000.00	-	15,128.26
24	07-Jul-2025	07-Jul-2025	PHUB507336030	MOB0707251501207604813	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	10,000.00	-	5,128.26

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
25	07-Jul-2025	07-Jul-2025	PHUB507365762	MOB0707251608317606032	O/W TRF 507365762	500.00	-	4,628.26
26	07-Jul-2025	07-Jul-2025	PHUB507390307	MOB0707251656087606889	O/W TRF 507390307	500.00	-	4,128.26
27	08-Jul-2025	08-Jul-2025	PHUB507563709	MOB0707251924467609563	O/W TRF 507563709	400.00	-	3,728.26
28	08-Jul-2025	08-Jul-2025	PHUB507697739	MOB0807251124407617001	O/W TRF 507697739	500.00	-	3,228.26
29	08-Jul-2025	08-Jul-2025	PHUB507786484	MOB0807251404547620376	TRF TO ESLAM EMADELDIN ABDELHALI M MOHAME	400.00	-	2,828.26
30	08-Jul-2025	08-Jul-2025	PHUB507845964	.	B/O AMEX (MIDD EBIL_507845964_9270827	-	805.16	3,633.42
31	08-Jul-2025	08-Jul-2025	PHUB507914657	MOB0807251851017625046	O/W TRF 507914657	300.00	-	3,333.42
32	08-Jul-2025	08-Jul-2025	PHUB507915295	MOB0807251852157625068	TRF TO SAMIR ZREIK	1,600.00	-	1,733.42
33	09-Jul-2025	09-Jul-2025	PHUB508085428	.	B/O NETW ORK IN EBIL_508085428_NI POS	-	2,681.81	4,415.23
34	09-Jul-2025	09-Jul-2025	PHUB508244889	MOB0907251422357636284	O/W TRF 508244889	500.00	-	3,915.23
35	09-Jul-2025	09-Jul-2025	PHUB508308915	MOB0907251643397638634	O/W TRF 508308915	1,000.00	-	2,915.23
36	10-Jul-2025	10-Jul-2025	PHUB508544703	.	B/O NETW ORK IN EBIL_508544703_NI POS	-	5,742.97	8,658.20
37	11-Jul-2025	11-Jul-2025	PHUB508960228	MOB1007251936097657221	O/W TRF 508960228	600.00	-	8,058.20
38	11-Jul-2025	11-Jul-2025	PHUB509024084	.	B/O NETW ORK IN EBIL_509024084_NI POS	-	1,402.35	9,460.55
39	11-Jul-2025	11-Jul-2025	000657	.	I/W CLEARING CHEQUE	7,305.00	-	2,155.55
40	11-Jul-2025	11-Jul-2025	PHUB509138519	MOB1107251301307665682	O/W TRF 509138519	500.00	-	1,655.55
41	12-Jul-2025	12-Jul-2025	PHUB509386666	MOB1107252037367672074	O/W TRF 509386666	1,000.00	-	655.55
42	12-Jul-2025	12-Jul-2025	PHUB509419683	.	B/O NETW ORK IN EBIL_509419683_NI POS	-	5,366.48	6,022.03
43	12-Jul-2025	12-Jul-2025	PHUB509483575	MOB1207251112347676602	O/W TRF 509483575	2,500.00	-	3,522.03
44	12-Jul-2025	12-Jul-2025	PHUB509593733	.	509593733 B/O IULIA VALIULLINA	-	300.00	3,822.03

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
45	13-Jul-2025	13-Jul-2025	PHUB509876859	MOB1307252003267690336	TRF TO ASWATHY MARIA JOSE	500.00	-	3,322.03
46	14-Jul-2025	14-Jul-2025	PHUB510024007	.	B/O_NETWORK IN_EBIL_510024007_NI POS	-	9,009.45	12,331.48
47	14-Jul-2025	14-Jul-2025	PHUB510051836	MOB1407251027077694475	O/W TRF 510051836	10,000.00	-	2,331.48
48	14-Jul-2025	14-Jul-2025	PHUB510055330	.	B/O_NETWORK IN_EBIL_510055330_NI POS	-	3,388.87	5,720.35
49	14-Jul-2025	14-Jul-2025	PHUB510084798	MOB1407251118027695469	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	5,000.00	-	720.35
50	14-Jul-2025	14-Jul-2025	PHUB510211347	MOB1407251441297699649	O/W TRF 510211347	600.00	-	120.35
51	15-Jul-2025	15-Jul-2025	PHUB510746727	MOB1507251818047717944	O/W TRF 510746727	100.00	-	20.35
52	16-Jul-2025	16-Jul-2025	PHUB510912002	.	B/O_NETWORK IN_EBIL_510912002_NI POS	-	2,612.70	2,633.05
53	16-Jul-2025	16-Jul-2025	PHUB511036585	MOB1607251256417728554	O/W TRF 511036585	378.00	-	2,255.05
54	16-Jul-2025	16-Jul-2025	PHUB511036924	MOB1607251257397728566	O/W TRF 511036924	100.00	-	2,155.05
55	17-Jul-2025	17-Jul-2025	PHUB511281530	MOB1607252223107737425	O/W TRF 511281530	600.00	-	1,555.05
56	17-Jul-2025	17-Jul-2025	PHUB511333167	.	B/O_NETWORK IN_EBIL_511333167_NI POS	-	5,586.61	7,141.66
57	17-Jul-2025	17-Jul-2025	PHUB511363391	MOB1707251022367740547	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	5,000.00	-	2,141.66
58	17-Jul-2025	17-Jul-2025	PHUB511364814	MOB1707251025337740597	O/W TRF 511364814	1,000.00	-	1,141.66
59	17-Jul-2025	17-Jul-2025	PHUB511405555	MOB1707251128087741767	O/W TRF 511405555	310.00	-	831.66
60	18-Jul-2025	18-Jul-2025	PHUB511736164	.	B/O_NETWORK IN_EBIL_511736164_NI POS	-	2,610.36	3,442.02
61	18-Jul-2025	18-Jul-2025	PHUB511774923	MOB1807251050537755410	O/W TRF 511774923	2,000.00	-	1,442.02
62	18-Jul-2025	18-Jul-2025	PHUB511847058	MOB1807251333227757781	O/W TRF 511847058	1,000.00	-	442.02

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
63	19-Jul-2025	19-Jul-2025	PHUB512073240	MOB1907250849557766508	O/W TRF 512073240	300.00	-	142.02
64	19-Jul-2025	19-Jul-2025	PHUB512090577	.	B/O NETW ORK IN EBIL 51 2090577_NI POS	-	7,293.72	7,435.74
65	19-Jul-2025	19-Jul-2025	PHUB512136551	MOB1907251100087767978	O/W TRF 512136551	1,000.00	-	6,435.74
66	19-Jul-2025	19-Jul-2025	PHUB512227019	MOB1907251549367772198	O/W TRF 512227019	351.00	-	6,084.74
67	19-Jul-2025	19-Jul-2025	PHUB512301872	MOB1907252025107775711	TRF TO ASWATHY MARIA JOSE	500.00	-	5,584.74
68	21-Jul-2025	21-Jul-2025	PHUB512551762	MOB2007251325047779300	O/W TRF 512551762	1,800.00	-	3,784.74
69	21-Jul-2025	21-Jul-2025	PHUB512613215	.	B/O NETW ORK IN EBIL 51 2613215_NI POS	-	6,031.60	9,816.34
70	21-Jul-2025	21-Jul-2025	PHUB512630603	.	B/O NETW ORK IN EBIL 51 2630603_NI POS	-	4,040.10	13,856.44
71	21-Jul-2025	21-Jul-2025	PHUB512644822	MOB2107251012137785221	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	1,500.00	-	12,356.44
72	21-Jul-2025	21-Jul-2025	PHUB512645203	MOB2107251014387785312	O/W TRF 512645203	5,000.00	-	7,356.44
73	21-Jul-2025	21-Jul-2025	PHUB512649593	MOB2107251021207785449	O/W TRF 512649593	1,500.00	-	5,856.44
74	21-Jul-2025	21-Jul-2025	PHUB512652681	MOB2107251029257785594	O/W TRF 512652681	500.00	-	5,356.44
75	21-Jul-2025	21-Jul-2025	PHUB512831093	MOB2107251607357792117	O/W TRF 512831093	1,700.00	-	3,656.44
76	22-Jul-2025	22-Jul-2025	PHUB512988983	MOB2107251959067795996	O/W TRF 512988983	100.00	-	3,556.44
77	22-Jul-2025	22-Jul-2025	PHUB513050032	MOB2207250952507800645	O/W TRF 513050032	1,500.00	-	2,056.44
78	22-Jul-2025	22-Jul-2025	PHUB513160261	MOB2207251341497804971	O/W TRF 513160261	1,000.00	-	1,056.44
79	22-Jul-2025	22-Jul-2025	PHUB513213126	MOB2207251609197807255	O/W TRF 513213126	800.00	-	256.44
80	23-Jul-2025	23-Jul-2025	PHUB513399750	.	B/O NETW ORK IN EBIL 51 3399750_NI POS	-	2,989.71	3,246.15
81	23-Jul-2025	23-Jul-2025	PHUB513408183	MOB2307250921547815029	O/W TRF 513408183	3,000.00	-	246.15
82	23-Jul-2025	23-Jul-2025	PHUB513571617	MOB2307251504127820974	O/W TRF 513571617	20.00	-	226.15

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
83	24-Jul-2025	24-Jul-2025	PHUB513818141	.	B/O_NETW ORK IN_EBIL_51 3818141_NI POS	-	3,677.44	3,903.59
84	24-Jul-2025	24-Jul-2025	PHUB513826901	MOB240725 0956187829 942	O/W TRF 513826901	3,000.00	-	903.59
85	24-Jul-2025	24-Jul-2025	PHUB514001411	MOB240725 1459357835 257	O/W TRF 514001411	500.00	-	403.59
86	25-Jul-2025	25-Jul-2025	PHUB514387349	.	B/O_NETW ORK IN_EBIL_51 4387349_NI POS	-	3,072.01	3,475.60
87	25-Jul-2025	25-Jul-2025	PHUB514452034	MOB250725 1038037844 908	O/W TRF 514452034	1,000.00	-	2,475.60
88	25-Jul-2025	25-Jul-2025	PHUB514693288	.	514693288 B/O GLOW & GLAM TRADING LLC	-	1,500.00	3,975.60
89	26-Jul-2025	26-Jul-2025	PHUB515002838	.	B/O_NETW ORK IN_EBIL_51 5002838_NI POS	-	2,428.42	6,404.02
90	26-Jul-2025	26-Jul-2025	PHUB515137479	MOB260725 1342577860 514	O/W TRF 515137479	300.00	-	6,104.02
91	28-Jul-2025	28-Jul-2025	PHUB515692471	.	B/O_NETW ORK IN_EBIL_51 5692471_NI POS	-	2,406.05	8,510.07
92	28-Jul-2025	28-Jul-2025	PHUB515695149	MOB280725 0923037874 702	O/W TRF 515695149	7,800.00	-	710.07
93	28-Jul-2025	28-Jul-2025	PHUB515747369	MOB280725 1023397875 649	O/W TRF 515747369	500.00	-	210.07
94	28-Jul-2025	28-Jul-2025	PHUB515790235	.	B/O_NETW ORK IN_EBIL_51 5790235_NI POS	-	5,605.02	5,815.09
95	28-Jul-2025	28-Jul-2025	PHUB516067180	MOB280725 1724007883 798	O/W TRF 516067180	2,500.00	-	3,315.09
96	28-Jul-2025	28-Jul-2025	PHUB516110042	.	B/O_TABBY LLC HSBC_516 110042_AEA 2807	-	3,452.91	6,768.00
97	29-Jul-2025	29-Jul-2025	PHUB516305737	MOB290725 0935087891 267	O/W TRF 516305737	1,710.00	-	5,058.00
98	29-Jul-2025	29-Jul-2025	PHUB516375135	.	B/O_AMEX (MIDD_EBIL _516375135 _9270827	-	1,872.00	6,930.00
99	29-Jul-2025	29-Jul-2025	PHUB516425337	MOB290725 1202447894 106	O/W TRF 516425337	2,000.00	-	4,930.00
100	29-Jul-2025	29-Jul-2025	PHUB516513833	MOB290725 1421177896 944	O/W TRF 516513833	72.00	-	4,858.00

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
101	29-Jul-2025	29-Jul-2025	PHUB516734715	MOB2907252148117903316	TRF TO ASWATHY MARIA JOSE	200.00	-	4,658.00
102	30-Jul-2025	30-Jul-2025	PHUB516862329	.	B/O NETW ORK IN_EBIL_516862329_NI POS	-	4,440.11	9,098.11
103	30-Jul-2025	30-Jul-2025	PHUB516931320	MOB3007251049427907898	O/W TRF 516931320	650.00	-	8,448.11
104	30-Jul-2025	30-Jul-2025	PHUB517042946	MOB3007251336017911291	O/W TRF 517042946	2,000.00	-	6,448.11
105	30-Jul-2025	30-Jul-2025	PHUB517130447	MOB3007251559177913835	O/W TRF 517130447	1,500.00	-	4,948.11
106	30-Jul-2025	30-Jul-2025	PHUB517137909	MOB3007251612527914094	O/W TRF 517137909	1,000.00	-	3,948.11
107	31-Jul-2025	31-Jul-2025	PHUB517431392	.	B/O NETW ORK IN_EBIL_517431392_NI POS	-	255.17	4,203.28
108	31-Jul-2025	31-Jul-2025	PHUB517467197	MOB3107251014507922932	O/W TRF 517467197	400.00	-	3,803.28
109	31-Jul-2025	31-Jul-2025	PHUB517569275	MOB3107251238107925883	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	2,241.00	-	1,562.28
110	31-Jul-2025	31-Jul-2025	PHUB517811571	MOB3107251809587931950	O/W TRF 517811571	300.00	-	1,262.28

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

Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
C04 LIBERTY HOUSE DUBAI
INTERNATIONAL FINANCIAL CENTRE
DUBAI
506747



Account No. : 11724706920001 - AED
IBAN AE230030011724706920001
Start Date: 01-Jul-2025
Opening Balance: 4,218.23
Ledger Balance: 1,262.28
Average Debit Balance: 2,945.76
Total no of debits: 34
Total Debit Amount: 100,156.00
Debit/Credit: Debit

Account Name : THE HAIR CRAFTERS COMPANY LLC
Average Balance 4,031.59
End Date: 31-Jul-2025
Closing(Available) Balance: 1,262.28
Unclear Balance: 0.00
Average Credit Balance: 0.00
Total no of credits: 0
Total Credit Amount: 0.00
Amount Range: 1000 to 30000

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	03-Jul-2025	03-Jul-2025	PHUB505476783	MOB0307251147157550145	O/W TRF 505476783	2,000.00	-	10,813.69
2	04-Jul-2025	04-Jul-2025	PHUB506021203	MOB0407251149497566620	O/W TRF 506021203	5,000.00	-	5,920.38
3	07-Jul-2025	07-Jul-2025	PHUB507202391	MOB0707251119147599969	O/W TRF 507202391	3,000.00	-	15,128.26
4	07-Jul-2025	07-Jul-2025	PHUB507336030	MOB0707251501207604813	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	10,000.00	-	5,128.26
5	08-Jul-2025	08-Jul-2025	PHUB507915295	MOB0807251852157625068	TRF TO SAMIR ZREIK	1,600.00	-	1,733.42

In the case of any discrepancy please notify your branch directly within 15 days of the statement date. If your contact details have changed please amend by calling Contact Centre on 800 2030

في حال وجود اختلافات في الكشف، يرجى إبلاغ فرعكم خلال 15 يوما من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج إلى توقيع.

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	09-Jul-2025	09-Jul-2025	PHUB508308915	MOB0907251643397638634	O/W TRF 508308915	1,000.00	-	2,915.23
7	11-Jul-2025	11-Jul-2025	000657	.	I/W CLEARING CHEQUE	7,305.00	-	2,155.55
8	12-Jul-2025	12-Jul-2025	PHUB509386666	MOB1107252037367672074	O/W TRF 509386666	1,000.00	-	655.55
9	12-Jul-2025	12-Jul-2025	PHUB509483575	MOB1207251112347676602	O/W TRF 509483575	2,500.00	-	3,522.03
10	14-Jul-2025	14-Jul-2025	PHUB510051836	MOB1407251027077694475	O/W TRF 510051836	10,000.00	-	2,331.48
11	14-Jul-2025	14-Jul-2025	PHUB510084798	MOB1407251118027695469	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	5,000.00	-	720.35
12	17-Jul-2025	17-Jul-2025	PHUB511363391	MOB1707251022367740547	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	5,000.00	-	2,141.66
13	17-Jul-2025	17-Jul-2025	PHUB511364814	MOB1707251025337740597	O/W TRF 511364814	1,000.00	-	1,141.66
14	18-Jul-2025	18-Jul-2025	PHUB511774923	MOB1807251050537755410	O/W TRF 511774923	2,000.00	-	1,442.02
15	18-Jul-2025	18-Jul-2025	PHUB511847058	MOB1807251333227757781	O/W TRF 511847058	1,000.00	-	442.02
16	19-Jul-2025	19-Jul-2025	PHUB512136551	MOB1907251100087767978	O/W TRF 512136551	1,000.00	-	6,435.74
17	21-Jul-2025	21-Jul-2025	PHUB512551762	MOB2007251325047779300	O/W TRF 512551762	1,800.00	-	3,784.74
18	21-Jul-2025	21-Jul-2025	PHUB512644822	MOB2107251012137785221	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	1,500.00	-	12,356.44
19	21-Jul-2025	21-Jul-2025	PHUB512645203	MOB2107251014387785312	O/W TRF 512645203	5,000.00	-	7,356.44
20	21-Jul-2025	21-Jul-2025	PHUB512649593	MOB2107251021207785449	O/W TRF 512649593	1,500.00	-	5,856.44
21	21-Jul-2025	21-Jul-2025	PHUB512831093	MOB2107251607357792117	O/W TRF 512831093	1,700.00	-	3,656.44
22	22-Jul-2025	22-Jul-2025	PHUB513050032	MOB2207250952507800645	O/W TRF 513050032	1,500.00	-	2,056.44
23	22-Jul-2025	22-Jul-2025	PHUB513160261	MOB2207251341497804971	O/W TRF 513160261	1,000.00	-	1,056.44
24	23-Jul-2025	23-Jul-2025	PHUB513408183	MOB2307250921547815029	O/W TRF 513408183	3,000.00	-	246.15
25	24-Jul-2025	24-Jul-2025	PHUB513826901	MOB2407250956187829942	O/W TRF 513826901	3,000.00	-	903.59

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
26	25-Jul-2025	25-Jul-2025	PHUB514452034	MOB2507251038037844908	O/W TRF 514452034	1,000.00	-	2,475.60
27	28-Jul-2025	28-Jul-2025	PHUB515695149	MOB2807250923037874702	O/W TRF 515695149	7,800.00	-	710.07
28	28-Jul-2025	28-Jul-2025	PHUB516067180	MOB2807251724007883798	O/W TRF 516067180	2,500.00	-	3,315.09
29	29-Jul-2025	29-Jul-2025	PHUB516305737	MOB2907250935087891267	O/W TRF 516305737	1,710.00	-	5,058.00
30	29-Jul-2025	29-Jul-2025	PHUB516425337	MOB2907251202447894106	O/W TRF 516425337	2,000.00	-	4,930.00
31	30-Jul-2025	30-Jul-2025	PHUB517042946	MOB3007251336017911291	O/W TRF 517042946	2,000.00	-	6,448.11
32	30-Jul-2025	30-Jul-2025	PHUB517130447	MOB3007251559177913835	O/W TRF 517130447	1,500.00	-	4,948.11
33	30-Jul-2025	30-Jul-2025	PHUB517137909	MOB3007251612527914094	O/W TRF 517137909	1,000.00	-	3,948.11
34	31-Jul-2025	31-Jul-2025	PHUB517569275	MOB3107251238107925883	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	2,241.00	-	1,562.28

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Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
C04 LIBERTY HOUSE DUBAI
INTERNATIONAL FINANCIAL CENTRE
DUBAI
506747



Account No. : 11724706920001 - AED
IBAN AE230030011724706920001
Start Date: 01-Jul-2025
Opening Balance: 4,218.23
Ledger Balance: 1,262.28
Average Debit Balance: 2,945.76
Total no of debits: 34
Total Debit Amount: 100,156.00
Debit/Credit: Debit

Account Name : THE HAIR CRAFTERS COMPANY LLC
Average Balance 4,031.59
End Date: 31-Jul-2025
Closing(Available) Balance: 1,262.28
Unclear Balance: 0.00
Average Credit Balance: 0.00
Total no of credits: 0
Total Credit Amount: 0.00
Amount Range: 1000 to 30000

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	03-Jul-2025	03-Jul-2025	PHUB505476783	MOB0307251147157550145	O/W TRF 505476783	2,000.00	-	10,813.69
2	04-Jul-2025	04-Jul-2025	PHUB506021203	MOB0407251149497566620	O/W TRF 506021203	5,000.00	-	5,920.38
3	07-Jul-2025	07-Jul-2025	PHUB507202391	MOB0707251119147599969	O/W TRF 507202391	3,000.00	-	15,128.26
4	07-Jul-2025	07-Jul-2025	PHUB507336030	MOB0707251501207604813	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	10,000.00	-	5,128.26
5	08-Jul-2025	08-Jul-2025	PHUB507915295	MOB0807251852157625068	TRF TO SAMIR ZREIK	1,600.00	-	1,733.42

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في حال وجود اختلافات في الكشف، يرجى إبلاغ فرعكم خلال 15 يوما من تاريخ الكشف. وإذا كانت المعلومات الخاصة بكم قد تغيرت، الرجاء الاتصال على الهاتف رقم 8002030 لتحديثها. هذا الكشف منتج بواسطة الحاسب الآلي ولا يحتاج إلى توقيع.

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	09-Jul-2025	09-Jul-2025	PHUB508308915	MOB0907251643397638634	O/W TRF 508308915	1,000.00	-	2,915.23
7	11-Jul-2025	11-Jul-2025	000657	.	I/W CLEARING CHEQUE	7,305.00	-	2,155.55
8	12-Jul-2025	12-Jul-2025	PHUB509386666	MOB1107252037367672074	O/W TRF 509386666	1,000.00	-	655.55
9	12-Jul-2025	12-Jul-2025	PHUB509483575	MOB1207251112347676602	O/W TRF 509483575	2,500.00	-	3,522.03
10	14-Jul-2025	14-Jul-2025	PHUB510051836	MOB1407251027077694475	O/W TRF 510051836	10,000.00	-	2,331.48
11	14-Jul-2025	14-Jul-2025	PHUB510084798	MOB1407251118027695469	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	5,000.00	-	720.35
12	17-Jul-2025	17-Jul-2025	PHUB511363391	MOB1707251022367740547	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	5,000.00	-	2,141.66
13	17-Jul-2025	17-Jul-2025	PHUB511364814	MOB1707251025337740597	O/W TRF 511364814	1,000.00	-	1,141.66
14	18-Jul-2025	18-Jul-2025	PHUB511774923	MOB1807251050537755410	O/W TRF 511774923	2,000.00	-	1,442.02
15	18-Jul-2025	18-Jul-2025	PHUB511847058	MOB1807251333227757781	O/W TRF 511847058	1,000.00	-	442.02
16	19-Jul-2025	19-Jul-2025	PHUB512136551	MOB1907251100087767978	O/W TRF 512136551	1,000.00	-	6,435.74
17	21-Jul-2025	21-Jul-2025	PHUB512551762	MOB2007251325047779300	O/W TRF 512551762	1,800.00	-	3,784.74
18	21-Jul-2025	21-Jul-2025	PHUB512644822	MOB2107251012137785221	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	1,500.00	-	12,356.44
19	21-Jul-2025	21-Jul-2025	PHUB512645203	MOB2107251014387785312	O/W TRF 512645203	5,000.00	-	7,356.44
20	21-Jul-2025	21-Jul-2025	PHUB512649593	MOB2107251021207785449	O/W TRF 512649593	1,500.00	-	5,856.44
21	21-Jul-2025	21-Jul-2025	PHUB512831093	MOB2107251607357792117	O/W TRF 512831093	1,700.00	-	3,656.44
22	22-Jul-2025	22-Jul-2025	PHUB513050032	MOB2207250952507800645	O/W TRF 513050032	1,500.00	-	2,056.44
23	22-Jul-2025	22-Jul-2025	PHUB513160261	MOB2207251341497804971	O/W TRF 513160261	1,000.00	-	1,056.44
24	23-Jul-2025	23-Jul-2025	PHUB513408183	MOB2307250921547815029	O/W TRF 513408183	3,000.00	-	246.15
25	24-Jul-2025	24-Jul-2025	PHUB513826901	MOB2407250956187829942	O/W TRF 513826901	3,000.00	-	903.59

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
26	25-Jul-2025	25-Jul-2025	PHUB514452034	MOB2507251038037844908	O/W TRF 514452034	1,000.00	-	2,475.60
27	28-Jul-2025	28-Jul-2025	PHUB515695149	MOB2807250923037874702	O/W TRF 515695149	7,800.00	-	710.07
28	28-Jul-2025	28-Jul-2025	PHUB516067180	MOB2807251724007883798	O/W TRF 516067180	2,500.00	-	3,315.09
29	29-Jul-2025	29-Jul-2025	PHUB516305737	MOB2907250935087891267	O/W TRF 516305737	1,710.00	-	5,058.00
30	29-Jul-2025	29-Jul-2025	PHUB516425337	MOB2907251202447894106	O/W TRF 516425337	2,000.00	-	4,930.00
31	30-Jul-2025	30-Jul-2025	PHUB517042946	MOB3007251336017911291	O/W TRF 517042946	2,000.00	-	6,448.11
32	30-Jul-2025	30-Jul-2025	PHUB517130447	MOB3007251559177913835	O/W TRF 517130447	1,500.00	-	4,948.11
33	30-Jul-2025	30-Jul-2025	PHUB517137909	MOB3007251612527914094	O/W TRF 517137909	1,000.00	-	3,948.11
34	31-Jul-2025	31-Jul-2025	PHUB517569275	MOB3107251238107925883	TRF TO LUTFI COMPANY ADVOC AND LEGAL CONS	2,241.00	-	1,562.28

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Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
C04 LIBERTY HOUSE DUBAI
INTERNATIONAL FINANCIAL CENTRE
DUBAI
506747



Account No. : 11724706920001 - AED
IBAN AE230030011724706920001
Start Date: 01-Dec-2024
Opening Balance: 5,479.32
Ledger Balance: 7,554.37
Average Debit Balance: 4,011.17
Total no of debits: 22
Total Debit Amount: 88,245.68
Debit/Credit: All

Account Name : THE HAIR CRAFTERS COMPANY LLC
Average Balance 6,073.18
End Date: 31-Dec-2024
Closing(Available) Balance: 7,554.37
Unclear Balance: 0.00
Average Credit Balance: 5,312.98
Total no of credits: 17
Total Credit Amount: 90,320.73
Amount Range: null to null

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Dec-2024	02-Dec-2024	1201779500	.	CMS BILL DR :DEWA:2021 413322	539.18	-	4,940.14
2	12-Dec-2024	12-Dec-2024	PHUB41457 4412	MOB111224 2311305022 067	O/W TRF 414574412	1,500.00	-	3,440.14
3	12-Dec-2024	12-Dec-2024	PHUB41457 7514	MOB111224 1744335017 923	O/W TRF 414577514	1,569.00	-	1,871.14
4	12-Dec-2024	12-Dec-2024	PHUB41476 6836	MOB121224 1325465027 637	TRF TO TATIANA ALEIXO LIMA FERNANDE S	800.00	-	1,071.14
5	13-Dec-2024	13-Dec-2024	PHUB41511 3762	.	B/O NETW ORK IN_EBIL_41 5113762_NI POS	-	424.03	1,495.17

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Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	14-Dec-2024	14-Dec-2024	PHUB415518542	.	B/O NETW ORK IN_EBIL_415518542_NI POS	-	6,825.61	8,320.78
7	14-Dec-2024	14-Dec-2024	PHUB415566659	MOB1412241248525050591	O/W TRF 415566659	7,000.00	-	1,320.78
8	16-Dec-2024	16-Dec-2024	PHUB416065861	.	B/O NETW ORK IN_EBIL_416065861_NI POS	-	6,532.01	7,852.79
9	16-Dec-2024	16-Dec-2024	PHUB416130938	MOB1612241109545065475	O/W TRF 416130938	7,000.00	-	852.79
10	16-Dec-2024	16-Dec-2024	PHUB416086035	.	B/O NETW ORK IN_EBIL_416086035_NI POS	-	6,140.13	6,992.92
11	16-Dec-2024	16-Dec-2024	PHUB416122479	MOB1612241149075066277	O/W TRF 416122479	5,000.00	-	1,992.92
12	18-Dec-2024	18-Dec-2024	PHUB416935608	.	B/O NETW ORK IN_EBIL_416935608_NI POS	-	2,414.96	4,407.88
13	18-Dec-2024	18-Dec-2024	PHUB417073205	MOB1812241522325097485	O/W TRF 417073205	800.00	-	3,607.88
14	19-Dec-2024	19-Dec-2024	PHUB417124687	MOB1812241730145099431	O/W TRF 417124687	1,500.00	-	2,107.88
15	19-Dec-2024	19-Dec-2024	PHUB417320071	.	B/O NETW ORK IN_EBIL_417320071_NI POS	-	5,138.29	7,246.17
16	19-Dec-2024	19-Dec-2024	PHUB417435766	MOB1912241351175109599	O/W TRF 417435766	5,000.00	-	2,246.17
17	20-Dec-2024	20-Dec-2024	PHUB417743500	.	B/O NETW ORK IN_EBIL_417743500_NI POS	-	2,156.36	4,402.53
18	21-Dec-2024	21-Dec-2024	PHUB418153760	MOB2112241014065129957	O/W TRF 418153760	4,000.00	-	402.53
19	21-Dec-2024	21-Dec-2024	PHUB418129565	.	B/O NETW ORK IN_EBIL_418129565_NI POS	-	4,839.42	5,241.95
20	23-Dec-2024	23-Dec-2024	PHUB418664058	.	B/O NETW ORK IN_EBIL_418664058_NI POS	-	7,969.53	13,211.48
21	23-Dec-2024	23-Dec-2024	PHUB418700165	.	B/O NETW ORK IN_EBIL_418700165_NI POS	-	3,278.03	16,489.51
22	23-Dec-2024	23-Dec-2024	PHUB418727452	MOB2312241034145145855	O/W TRF 418727452	10,000.00	-	6,489.51
23	25-Dec-2024	25-Dec-2024	PHUB419588648	MOB2412242023045168768	O/W TRF 419588648	1,500.00	-	4,989.51

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
24	25-Dec-2024	25-Dec-2024	PHUB419588565	MOB2412242024485168789	O/W TRF 419588565	4,000.00	-	989.51
25	25-Dec-2024	25-Dec-2024	PHUB419706302	.	B/O NETW ORK IN EBIL 41 9706302_NI POS	-	8,606.17	9,595.68
26	25-Dec-2024	25-Dec-2024	PHUB419745699	MOB2512241133435173643	O/W TRF 419745699	2,000.00	-	7,595.68
27	26-Dec-2024	26-Dec-2024	2412260102551602	.	Business First Membership Fee	157.50	-	7,438.18
28	26-Dec-2024	26-Dec-2024	PHUB420159256	.	B/O NETW ORK IN EBIL 42 0159256_NI POS	-	3,802.18	11,240.36
29	27-Dec-2024	27-Dec-2024	PHUB420783153	.	B/O NETW ORK IN EBIL 42 0783153_NI POS	-	7,278.40	18,518.76
30	28-Dec-2024	27-Dec-2024	PHUB421070193	MOB2712241755095203676	O/W TRF 421070193	1,000.00	-	17,518.76
31	28-Dec-2024	28-Dec-2024	PHUB421233155	MOB2712242313355207055	O/W TRF 421233155	3,880.00	-	13,638.76
32	28-Dec-2024	28-Dec-2024	PHUB421281036	.	B/O NETW ORK IN EBIL 42 1281036_NI POS	-	4,658.64	18,297.40
33	30-Dec-2024	30-Dec-2024	PHUB421882641	MOB2912241742415221571	O/W TRF 421882641	17,000.00	-	1,297.40
34	30-Dec-2024	30-Dec-2024	PHUB422104103	.	B/O NETW ORK IN EBIL 42 2104103_NI POS	-	8,941.61	10,239.01
35	30-Dec-2024	30-Dec-2024	PHUB422155673	.	B/O NETW ORK IN EBIL 42 2155673_NI POS	-	9,889.08	20,128.09
36	30-Dec-2024	30-Dec-2024	PHUB422206866	MOB3012241356255229904	O/W TRF 422206866	10,000.00	-	10,128.09
37	31-Dec-2024	31-Dec-2024	PHUB422537431	MOB3012242039355236787	O/W TRF 422537431	2,000.00	-	8,128.09
38	31-Dec-2024	31-Dec-2024	PHUB422891066	.	B/O AMEX MIDDLE EBIL 422891066 9270827	-	1,426.28	9,554.37
39	31-Dec-2024	31-Dec-2024	PHUB422925521	MOB3112241553295247360	O/W TRF 422925521	2,000.00	-	7,554.37

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