

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

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STANDARD PRODUCTION OF DOCUMENTS

The First Defendant

19 / September / 2025

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Annexure S7 - Bank Statement

## Statement of the present document

|                                                |                                                                                                                                                                                                                      |
|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Document Description                           | <p>Copy released from Rak Bank Collection<br/>Department following the Court Order<br/>the First Defendant</p> <p>This supporting document includes<br/>Scanned copy of Printed Statement by<br/>the Bank itself</p> |
| Document Referencing                           | Annexure S7                                                                                                                                                                                                          |
| Date and or Duration                           | 1 to 29 / Feb / 2024                                                                                                                                                                                                 |
| Document Provenance and<br>Record of Discovery | <p>The Documents is obtained by<br/>the First Defendant in person from the bank<br/>Brought as is into this document</p>                                                                                             |
| Certification of Accuracy                      | 100 % accurate to original                                                                                                                                                                                           |
| Validity of the previously filed<br>copy       | Still Valid and reliable                                                                                                                                                                                             |
| Form of the original                           | Printed paper copy                                                                                                                                                                                                   |



HAIR CREATORS SALON LTD  
130 133  
ZONE D UNIT 130 133 135 137,DIFC  
GATE AVENUE  
P.O.Box 39651  
DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
الآيبان:  
الفرع:  
العملة:

### Account Summary

### ملخص الحساب

|                                    |                  |                                             |
|------------------------------------|------------------|---------------------------------------------|
| Opening Balance                    | AED 620,700.65Cr | الرصيد الافتتاحي                            |
| Total Deposits                     | AED 300,541.19   | إجمالي الودائع                              |
| Total Withdrawals                  | AED 751,178.63   | إجمالي المسحوبات                            |
| Total Fees and Charges (Incl. VAT) | AED 358.05       | إجمالي الرسوم (شاملة ضريبة القيمة المضافة)  |
| Overdue Charges (incl. VAT)        | AED 0.00         | الرسوم المتأخرة (شامل ضريبة القيمة المضافة) |
| Closing Balance                    | AED 170,063.21Cr | الرصيد الختامي                              |

| Your Account Interest Rates | نسبة الفائدة الخاصة بحسابك |
|-----------------------------|----------------------------|
| Accrued Interest:           | الفوائد المستحقة:          |
|                             | AED 3.08                   |
| Interest Rate(p.a.):        | معدل الفائدة (سنوياً):     |
|                             | 0.00%                      |
| Interest Type:              | نوع الفائدة:               |
|                             | Fixed                      |

Please see the last page of this statement for important information.

يرجى مراجعة الصفحة الأخيرة من هذا الكشف للاطلاع على معلومات مهمة.



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### Account Summary

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|                             |                            |
|-----------------------------|----------------------------|
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| Accrued Interest:           | الفوائد المستحقة:          |
| AED 3.08                    |                            |
| Interest Rate(p.a.):        | معدل الفائدة (سنوياً):     |
| 0.00%                       |                            |
| Interest Type:              | نوع الفائدة:               |
| Fixed                       |                            |

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Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                                | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|-----------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 01-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>LEISURE UNLIMITED LLC DUBAI ARE<br>Value date 30-JAN-2024     |                 | 8.00                |                    | 620,692.65Cr      |
| 01-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 29-JAN-2024                   |                 | 79.07               |                    | 620,613.58Cr      |
| 01-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI<br>ARE<br>Value date 30-JAN-2024  |                 | 3.25                |                    | 620,610.33Cr      |
| 01-FEB-2024     | LOAN RECOVERY<br>20669222                                                                           |                 | 10,188.34           |                    | 610,421.99Cr      |
| 01-FEB-2024     | O171626/Reg SI. 01-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |                 |                     | 4,511.33           | 614,933.32Cr      |
| 02-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI<br>ARE<br>Value date 31-JAN-2024  |                 | 3.25                |                    | 614,930.07Cr      |
| 02-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 30-JAN-2024                   |                 | 104.26              |                    | 614,825.81Cr      |
| 02-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 31-JAN-2024 |                 | 124.00              |                    | 614,701.81Cr      |
| 02-FEB-2024     | PURCHASE TRXN.<br>USD 6.99<br>BUZZOID Dubai NOR<br>Value date 01-FEB-2024                           |                 | 26.49               |                    | 614,675.32Cr      |



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Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                       | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                             | الشيك  | السحب      | الوديعة   | الرصيد       |
| 02-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 30-JAN-2024 |        | 53.31      |           | 614,622.01Cr |
| 02-FEB-2024 | LOAN RECOVERY<br>20669222                                                         |        | 4,511.38   |           | 610,110.63Cr |
| 02-FEB-2024 | ATM CASH DEPOSIT<br>500378591445 02-02-2024 11:56<br>Dubai Mall 0084-             |        |            | 14,100.00 | 624,210.63Cr |
| 02-FEB-2024 | LOAN RECOVERY<br>20669222                                                         |        | 14,100.00  |           | 610,110.63Cr |
| 02-FEB-2024 | LOAN RECOVERY<br>20669222                                                         |        | 195.31     |           | 609,915.32Cr |
| 02-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                           |        | 3.15       |           | 609,912.17Cr |
| 02-FEB-2024 | OUTWARD T/T<br>AELDRINE THOMAS ALEJANDRIA<br>1.00                                 |        | 10,000.00  |           | 599,912.17Cr |
| 02-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                           |        | 3.15       |           | 599,909.02Cr |
| 02-FEB-2024 | OUTWARD T/T<br>shady zaiat<br>1.00                                                |        | 13,500.00  |           | 586,409.02Cr |
| 02-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                           |        | 3.15       |           | 586,405.87Cr |
| 02-FEB-2024 | OUTWARD T/T<br>DIFC Investments LTD<br>1.00                                       |        | 2,999.09   |           | 583,406.78Cr |
| 02-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                           |        | 3.15       |           | 583,403.63Cr |



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العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                               | Cheque | Withdrawal | Deposit | Balance      |
|-------------|-------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                     | الشيك  | السحب      | الوديعة | الرصيد       |
| 02-FEB-2024 | OUTWARD T/T<br>DIFC Investments LTD<br>1.00                                               |        | 28,457.88  |         | 554,945.75Cr |
| 02-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                  |        | 3.15       |         | 554,942.60Cr |
| 02-FEB-2024 | OUTWARD T/T<br>Julia<br>1.00                                                              |        | 17,000.00  |         | 537,942.60Cr |
| 02-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                  |        | 3.15       |         | 537,939.45Cr |
| 02-FEB-2024 | OUTWARD T/T<br>Federal tax authority<br>1.00                                              |        | 20,000.00  |         | 517,939.45Cr |
| 02-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                  |        | 3.15       |         | 517,936.30Cr |
| 02-FEB-2024 | OUTWARD T/T<br>Abier<br>1.00                                                              |        | 6,000.00   |         | 511,936.30Cr |
| 02-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                  |        | 3.15       |         | 511,933.15Cr |
| 02-FEB-2024 | OUTWARD T/T<br>George Morad<br>1.00                                                       |        | 13,209.00  |         | 498,724.15Cr |
| 02-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                  |        | 3.15       |         | 498,721.00Cr |
| 02-FEB-2024 | OUTWARD T/T<br>Azer Dimalanta<br>1.00                                                     |        | 14,204.00  |         | 484,517.00Cr |
| 02-FEB-2024 | TRANSFER -CREDIT<br>From 0247845450002<br>FTS NAK REMIT 000136296259 CHR<br>COLL-INCL.VAT |        |            | 3.15    | 484,520.15Cr |



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Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                        | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|---------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 02-FEB-2024     | TRANSFER -CREDIT<br>From 0017841160001<br>FTS NAK OWTT 000136296259 INV AC<br>WITH RCV PART |                 |                     | 20,000.00          | 504,520.15Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |                 | 3.15                |                    | 504,517.00Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>jennifer brondial<br>1.00                                                    |                 | 2,200.00            |                    | 502,317.00Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |                 | 3.15                |                    | 502,313.85Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>Edmar mempín<br>1.00                                         |                 | 1.05                |                    | 502,312.80Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>Edmar mempín<br>1.00                                                         |                 | 2,000.00            |                    | 500,312.80Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |                 | 3.15                |                    | 500,309.65Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>MARIE SHAINE MANALOTO<br>1.00                                                |                 | 4,500.00            |                    | 495,809.65Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |                 | 3.15                |                    | 495,806.50Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>analyñ dayag<br>1.00                                                         |                 | 4,350.00            |                    | 491,456.50Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |                 | 3.15                |                    | 491,453.35Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>Deana baloushe<br>1.00                                                       |                 | 5,000.00            |                    | 486,453.35Cr      |



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## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                              | Cheque | Withdrawal | Deposit | Balance      |
|-------------|----------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                    | الشيك  | السحب      | الوديعة | الرصيد       |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 486,450.20Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Nazli<br>1.00                             |        | 3,500.00   |         | 482,950.20Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 482,947.05Cr |
| 03-FEB-2024 | OUTWARD T/T<br>MARICEL CORREO<br>1.00                    |        | 2,900.00   |         | 480,047.05Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 480,043.90Cr |
| 03-FEB-2024 | OUTWARD T/T<br>DANICA<br>1.00                            |        | 6,000.00   |         | 474,043.90Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 474,040.75Cr |
| 03-FEB-2024 | OUTWARD T/T<br>sarah david<br>1.00                       |        | 4,000.00   |         | 470,040.75Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 470,037.60Cr |
| 03-FEB-2024 | OUTWARD T/T<br>FAISAL GHEITH<br>1.00                     |        | 3,500.00   |         | 466,537.60Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 466,534.45Cr |
| 03-FEB-2024 | OUTWARD T/T<br>KRISNA MONGADO<br>1.00                    |        | 4,000.00   |         | 462,534.45Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 462,531.30Cr |



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Date Issued:

01-Mar-2024

تاريخ الإصدار:

Statement Period:

01-Feb-2024 to 29-Feb-2024

مدة الكشف:

Account Type:

CURRENT ACCOUNT

نوع الحساب:

Account Number:

0243169101001

رقم الحساب:

IBAN:

AE790400000243169101001

الآيبان:

Branch:

KING FAISAL ST SHARJAH

الفرع:

Currency:

AED

العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                     | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|----------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 03-FEB-2024     | OUTWARD T/T<br>AMJAD ALI<br>1.00                         |                 | 5,300.00            |                    | 457,231.30Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 457,228.15Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>Sakib khan<br>1.00                        |                 | 6,000.00            |                    | 451,228.15Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 451,225.00Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>Federal tax authority<br>1.00             |                 | 6,568.59            |                    | 444,656.41Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 444,653.26Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>BSD prime accounting and bookk<br>1.00    |                 | 2,000.00            |                    | 442,653.26Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 442,650.11Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>shady zaiat<br>1.00                       |                 | 6,271.00            |                    | 436,379.11Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 436,375.96Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>MARIBEL ESPANOLA<br>1.00                  |                 | 3,267.00            |                    | 433,108.96Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |                 | 3.15                |                    | 433,105.81Cr      |



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HAIR CREATORS SALON LTD  
 130 133  
 ZONE D UNIT 130 133 135 137,DIFC  
 GATE AVENUE  
 P.O.Box 39651  
 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                       | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|--------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 03-FEB-2024     | OUTWARD T/T<br>janice orina<br>1.00                                                        |                 | 1,050.00            |                    | 432,055.81Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                   |                 | 3.15                |                    | 432,052.66Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>mingmar tamang<br>1.00                                                      |                 | 2,000.00            |                    | 430,052.66Cr      |
| 03-FEB-2024     | TRANSFER -CREDIT<br>From 0247845450002<br>FTS NAK REMIT 000136346061 CHRG<br>COLL-INCL.VAT |                 |                     | 3.15               | 430,055.81Cr      |
| 03-FEB-2024     | TRANSFER -CREDIT<br>From 0017841160001<br>FTS NAK OWTT 000136346061<br>REJECTED BY FTA     |                 |                     | 6,568.59           | 436,624.40Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                   |                 | 3.15                |                    | 436,621.25Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>Estel<br>1.00                                               |                 | 1.05                |                    | 436,620.20Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>Estel<br>1.00                                                               |                 | 1,653.75            |                    | 434,966.45Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                   |                 | 3.15                |                    | 434,963.30Cr      |
| 03-FEB-2024     | Charge Collection-INCL. VAT<br>DBD General Trading LLC<br>1.00                             |                 | 1.05                |                    | 434,962.25Cr      |
| 03-FEB-2024     | OUTWARD T/T<br>DBD General Trading LLC<br>1.00                                             |                 | 20,000.00           |                    | 414,962.25Cr      |



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Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
البيان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                              | Cheque | Withdrawal | Deposit | Balance      |
|-------------|----------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                    | الشيك  | السحب      | الوديعة | الرصيد       |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 414,959.10Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>Estel<br>1.00             |        | 1.05       |         | 414,958.05Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Estel<br>1.00                             |        | 10,000.00  |         | 404,958.05Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 404,954.90Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>Curl and Flow<br>1.00     |        | 1.05       |         | 404,953.85Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Curl and Flow<br>1.00                     |        | 10,000.00  |         | 394,953.85Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 394,950.70Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Hair by rojin<br>1.00                     |        | 20,000.00  |         | 374,950.70Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 374,947.55Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>Beauty dose<br>1.00       |        | 1.05       |         | 374,946.50Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Beauty dose<br>1.00                       |        | 8,226.00   |         | 366,720.50Cr |
| 03-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE |        | 3.15       |         | 366,717.35Cr |



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DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                       | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|---------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                             | الشيك  | السحب      | الوديعة  | الرصيد       |
| 03-FEB-2024 | OUTWARD T/T<br>IBRAHIM ABDULLATIF ALLOUSH<br>1.00                                                 |        | 5,000.00   |          | 361,717.35Cr |
| 03-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                                           |        | 3.15       |          | 361,714.20Cr |
| 03-FEB-2024 | Charge Collection-INCL VAT<br>Curl and Flow<br>1.00                                               |        | 1.05       |          | 361,713.15Cr |
| 03-FEB-2024 | OUTWARD T/T<br>Curl and Flow<br>1.00                                                              |        | 1,573.43   |          | 360,139.72Cr |
| 03-FEB-2024 | 0171626/Reg Sl. 03-02-2024<br>TRF FM 0243169101002 AS PER BO                                      |        |            | 5,890.59 | 366,030.31Cr |
| 05-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 31-JAN-2024                 |        | 104.26     |          | 365,926.05Cr |
| 05-FEB-2024 | PURCHASE TRXN.<br>USD 29.99<br>BUZZOID FUJAIH ARE<br>Value date 31-JAN-2024                       |        | 113.64     |          | 365,812.41Cr |
| 05-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 31-JAN-2024                 |        | 53.31      |          | 365,759.10Cr |
| 05-FEB-2024 | PAYMENT TO OTHER RAKBANK CREDIT<br>CARD<br>5595807910026002 SALAH MASRI<br>Value date 04-FEB-2024 |        | 1,584.68   |          | 364,174.42Cr |
| 05-FEB-2024 | PAYMENT TO OTHER RAKBANK CREDIT<br>CARD<br>5595807910026002 SALAH MASRI<br>Value date 04-FEB-2024 |        | 11,830.64  |          | 352,343.78Cr |



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Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
البيان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                           | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 05-FEB-2024     | PAYMENT TO OTHER RAKBANK CREDIT CARD<br>5362727197815003 SALAH MASRI<br>Value date 04-FEB-2024 |                 | 6,441.91            |                    | 345,901.87Cr      |
| 05-FEB-2024     | ATM CASH WITHDRAWAL<br>228528/695164 UAE/GCC SWITCH<br>Value date 04-FEB-2024                  |                 | 5,000.00            |                    | 340,901.87Cr      |
| 05-FEB-2024     | ATM CASH WITHDRAWAL<br>229106/697573 UAE/GCC SWITCH<br>Value date 04-FEB-2024                  |                 | 3,900.00            |                    | 337,001.87Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 336,998.72Cr      |
| 05-FEB-2024     | OUTWARD T/T<br>shady zaiat<br>1.00                                                             |                 | 2,937.50            |                    | 334,061.22Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 334,058.07Cr      |
| 05-FEB-2024     | OUTWARD T/T<br>Julia<br>1.00                                                                   |                 | 59,000.00           |                    | 275,058.07Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 275,054.92Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>IBRAHIM ABDULLATIF ALLOUSH<br>1.00                              |                 | 1.05                |                    | 275,053.87Cr      |
| 05-FEB-2024     | OUTWARD T/T<br>IBRAHIM ABDULLATIF ALLOUSH<br>1.00                                              |                 | 300.00              |                    | 274,753.87Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 274,750.72Cr      |
| 05-FEB-2024     | Charge Collection-INCL. VAT<br>Julia<br>1.00                                                   |                 | 1.05                |                    | 274,749.67Cr      |



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Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
الآيبان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                      | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|--------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                            | الشيك  | السحب      | الوديعة   | الرصيد       |
| 05-FEB-2024 | OUTWARD T/T<br>Julia<br>1.00                                                                     |        | 10,594.00  |           | 264,155.67Cr |
| 05-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                         |        | 3.15       |           | 264,152.52Cr |
| 05-FEB-2024 | Charge Collection-INCL. VAT<br>Muhamad ashraf chengala<br>1.00                                   |        | 1.05       |           | 264,151.47Cr |
| 05-FEB-2024 | OUTWARD T/T<br>Muhamad ashraf chengala<br>1.00                                                   |        | 1,200.00   |           | 262,951.47Cr |
| 05-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 04-FEB-2024                                       |        | 2.10       |           | 262,949.37Cr |
| 05-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 04-FEB-2024                                       |        | 2.10       |           | 262,947.27Cr |
| 05-FEB-2024 | 0171626/Reg SI. 05-02-2024<br>TRF FM 0243169101002 AS PER BO                                     |        |            | 20,804.45 | 283,751.72Cr |
| 06-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>FACEBK *Q98H2XTQ92 fb.me/ads IRL<br>Value date 04-FEB-2024 |        | 3,788.11   |           | 279,963.61Cr |
| 06-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MUMUSO DUBAI ARE<br>Value date 04-FEB-2024                 |        | 29.60      |           | 279,934.01Cr |
| 06-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 04-FEB-2024      |        | 47.84      |           | 279,886.17Cr |
| 06-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>Amazon.ae Dubai ARE<br>Value date 04-FEB-2024              |        | 2,556.94   |           | 277,329.23Cr |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                           | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 06-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 03-FEB-2024              |                 | 98.64               |                    | 277,230.59Cr      |
| 06-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 277,227.44Cr      |
| 06-FEB-2024     | Charge Collection-INCL. VAT<br>Glomar company<br>1.00                                          |                 | 1.05                |                    | 277,226.39Cr      |
| 06-FEB-2024     | OUTWARD T/T<br>Glomar company<br>1.00                                                          |                 | 680.40              |                    | 276,545.99Cr      |
| 06-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 276,542.84Cr      |
| 06-FEB-2024     | OUTWARD T/T<br>JOSEF IVAN JIMENEA<br>1.00                                                      |                 | 1,500.00            |                    | 275,042.84Cr      |
| 06-FEB-2024     | 0171626/Reg Sl. 06-02-2024<br>TRF FM 0243169101002 AS PER BO                                   |                 |                     | 4,532.91           | 279,575.75Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 05-FEB-2024    |                 | 69.20               |                    | 279,506.55Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 04-FEB-2024              |                 | 53.31               |                    | 279,453.24Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 04-FEB-2024 |                 | 5,450.00            |                    | 274,003.24Cr      |



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Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                            | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|-------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 04-FEB-2024               |                 | 104.26              |                    | 273,898.98Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>LittleBangkok-Towqlub Dubai ARE<br>Value date 05-FEB-2024 |                 | 119.84              |                    | 273,779.14Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>SUBWAY DUBAI ARE<br>Value date 05-FEB-2024                |                 | 70.00               |                    | 273,709.14Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 04-FEB-2024  |                 | 670.00              |                    | 273,039.14Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>1013-NATURES LIFE PHY DUBAI ARE<br>Value date 05-FEB-2024 |                 | 110.40              |                    | 272,928.74Cr      |
| 07-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 04-FEB-2024               |                 | 38.27               |                    | 272,890.47Cr      |
| 07-FEB-2024     | Charge collection-Incl. VAT<br>Digital Banking Fee<br>For Month of JAN                          |                 | 52.50               |                    | 272,837.97Cr      |
| 07-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                        |                 | 3.15                |                    | 272,834.82Cr      |
| 07-FEB-2024     | OUTWARD T/T<br>sarah david<br>1.00                                                              |                 | 200.00              |                    | 272,634.82Cr      |
| 07-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                        |                 | 3.15                |                    | 272,631.67Cr      |



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Date Issued: 01-Mar-2024  
 Statement Period: 01-Feb-2024 to 29-Feb-2024  
 Account Type: CURRENT ACCOUNT  
 Account Number: 0243169101001  
 IBAN: AE790400000243169101001  
 Branch: KING FAISAL ST SHARJAH  
 Currency: AED

تاريخ الإصدار:  
 مدة الكشف:  
 نوع الحساب:  
 رقم الحساب:  
 الأيبان:  
 الفرع:  
 العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                             | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 07-FEB-2024     | Charge Collection-INCL. VAT<br>Muhammad abbas paras khan<br>1.00 |                 | 1.05                |                    | 272,630.62Cr      |
| 07-FEB-2024     | OUTWARD T/T<br>Muhammad abbas paras khan<br>1.00                 |                 | 551.55              |                    | 272,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>159536/835199 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 267,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>159804/836183 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 262,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>160114/837002 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 257,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>160494/838239 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 252,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>160715/839065 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 247,079.07Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>161037/840089 UAE/GCC SWITCH              |                 | 1,600.00            |                    | 245,479.07Cr      |
| 07-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE         |                 | 3.15                |                    | 245,475.92Cr      |
| 07-FEB-2024     | OUTWARD T/T<br>LIBERTY HOUSE PRINCIPAL BC GEN<br>1.00            |                 | 483.04              |                    | 244,992.88Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>265434/207558 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 239,992.88Cr      |
| 07-FEB-2024     | ATM CASH WITHDRAWAL<br>265883/207559 UAE/GCC SWITCH              |                 | 5,000.00            |                    | 234,992.88Cr      |
| 07-FEB-2024     | 0171626/Reg Sl. 07-02-2024<br>TRF FM 0243169101002 AS PER BO     |                 |                     | 11,027.67          | 246,020.55Cr      |



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HAIR CREATORS SALON LTD  
 130 133  
 ZONE D UNIT 130 133 135 137,DIFC  
 GATE AVENUE  
 P.O.Box 39651  
 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                             | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|--------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 08-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 05-FEB-2024                |                 | 99.79               |                    | 245,920.76Cr      |
| 08-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>SOGO KARAMA TRADING LL Dubai ARE<br>Value date 06-FEB-2024 |                 | 540.00              |                    | 245,380.76Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,378.66Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,376.56Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,374.46Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,372.36Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,370.26Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,368.16Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,366.06Cr      |
| 08-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 07-FEB-2024                                       |                 | 2.10                |                    | 245,363.96Cr      |
| 08-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                         |                 | 3.15                |                    | 245,360.81Cr      |
| 08-FEB-2024     | OUTWARD T/T<br>shady zaiat<br>1.00                                                               |                 | 180.00              |                    | 245,180.81Cr      |
| 08-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                         |                 | 3.15                |                    | 245,177.66Cr      |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الآيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                 | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|---------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                       | الشيك  | السحب      | الوديعة  | الرصيد       |
| 08-FEB-2024 | OUTWARD T/T<br>Natalie issa<br>1.00                                                         |        | 1,500.00   |          | 243,677.66Cr |
| 08-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                    |        | 3.15       |          | 243,674.51Cr |
| 08-FEB-2024 | Charge Collection-INCL. VAT<br>Estel<br>1.00                                                |        | 1.05       |          | 243,673.46Cr |
| 08-FEB-2024 | OUTWARD T/T<br>Estel<br>1.00                                                                |        | 6,075.30   |          | 237,598.16Cr |
| 08-FEB-2024 | 0171626/Reg SI. 08-02-2024<br>TRF FM 0243169101002 AS PER BO                                |        |            | 6,892.46 | 244,490.62Cr |
| 09-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 06-FEB-2024           |        | 38.27      |          | 244,452.35Cr |
| 09-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 06-FEB-2024           |        | 104.26     |          | 244,348.09Cr |
| 09-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 06-FEB-2024           |        | 51.31      |          | 244,296.78Cr |
| 09-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 07-FEB-2024 |        | 74.49      |          | 244,222.29Cr |
| 09-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>COFFEE SHOP DUBAI ARE<br>Value date 07-FEB-2024       |        | 20.00      |          | 244,202.29Cr |



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DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                             | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|--------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 09-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>Forklift Resturant LLC Dubai ARE<br>Value date 07-FEB-2024 |                 | 324.00              |                    | 243,878.29Cr      |
| 09-FEB-2024     | ATM CASH WITHDRAWAL<br>778709/958535 UAE/GCC SWITCH                                              |                 | 200.00              |                    | 243,678.29Cr      |
| 09-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                         |                 | 3.15                |                    | 243,675.14Cr      |
| 09-FEB-2024     | Charge Collection-INCL. VAT<br>HAIR CREATORS SALON<br>1.00                                       |                 | 1.05                |                    | 243,674.09Cr      |
| 09-FEB-2024     | OUTWARD T/T<br>HAIR CREATORS SALON<br>1.00                                                       |                 | 20,000.00           |                    | 223,674.09Cr      |
| 09-FEB-2024     | 0171626/Reg Sl. 09-02-2024<br>TRF FM 0243169101002 AS PER BO                                     |                 |                     | 7,082.79           | 230,756.88Cr      |
| 10-FEB-2024     | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 09-FEB-2024                                       |                 | 2.10                |                    | 230,754.78Cr      |
| 10-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>AL MAYA SUPERMARKET LL DUBAI ARE<br>Value date 08-FEB-2024 |                 | 62.72               |                    | 230,692.06Cr      |
| 10-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 07-FEB-2024   |                 | 300.00              |                    | 230,392.06Cr      |
| 10-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 07-FEB-2024                |                 | 53.31               |                    | 230,338.75Cr      |
| 10-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 07-FEB-2024                |                 | 45.13               |                    | 230,293.62Cr      |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 التأيين:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                     | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|-------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                           | الشيك  | السحب      | الوديعة  | الرصيد       |
| 10-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 07-FEB-2024               |        | 104.26     |          | 230,189.36Cr |
| 10-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>UB GROOMING SALON LTD Dubai ARE<br>Value date 08-FEB-2024 |        | 100.00     |          | 230,089.36Cr |
| 10-FEB-2024 | ATM CASH WITHDRAWAL<br>128825/199837 UAE/GCC SWITCH                                             |        | 4,000.00   |          | 226,089.36Cr |
| 10-FEB-2024 | 0171626/Reg Sl. 10-02-2024<br>TRF FM 0243169101002 AS PER BO                                    |        |            | 6,281.65 | 232,371.01Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 08-FEB-2024               |        | 49.19      |          | 232,321.82Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 09-FEB-2024     |        | 146.94     |          | 232,174.88Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 08-FEB-2024               |        | 32.97      |          | 232,141.91Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 09-FEB-2024     |        | 66.21      |          | 232,075.70Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DUBAI ELECTRICITY DUBAI ARE<br>Value date 09-FEB-2024     |        | 668.79     |          | 231,406.91Cr |



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Date Issued: 01-Mar-2024  
 Statement Period: 01-Feb-2024 to 29-Feb-2024  
 Account Type: CURRENT ACCOUNT  
 Account Number: 0243169101001  
 IBAN: AE790400000243169101001  
 Branch: KING FAISAL ST SHARJAH  
 Currency: AED

تاريخ الإصدار:  
 مدة الكشف:  
 نوع الحساب:  
 رقم الحساب:  
 الأيبان:  
 الفرع:  
 العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة | الرصيد       |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>Smart Corner Mobile Ph Dubai ARE<br>Value date 09-FEB-2024    |        | 750.00     |         | 230,656.91Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI<br>ARE<br>Value date 09-FEB-2024  |        | 3.15       |         | 230,653.76Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 08-FEB-2024                   |        | 104.26     |         | 230,549.50Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 08-FEB-2024                   |        | 101.73     |         | 230,447.77Cr |
| 12-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 10-FEB-2024                                          |        | 2.10       |         | 230,445.67Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>Amazon.ae Dubai ARE<br>Value date 10-FEB-2024                 |        | 4,781.86   |         | 225,663.81Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 10-FEB-2024 |        | 93.00      |         | 225,570.81Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI<br>ARE<br>Value date 10-FEB-2024  |        | 3.15       |         | 225,567.66Cr |
| 12-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>THE WAREHOUSE DIFC DUBAI ARE<br>Value date 10-FEB-2024        |        | 1,888.00   |         | 223,679.66Cr |



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Date Issued: 01-Mar-2024  
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 Account Type: CURRENT ACCOUNT  
 Account Number: 0243169101001  
 IBAN: AE790400000243169101001  
 Branch: KING FAISAL ST SHARJAH  
 Currency: AED

تاريخ الإصدار:  
 مدة الكشف:  
 نوع الحساب:  
 رقم الحساب:  
 الأيبان:  
 الفرع:  
 العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                       | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                             | الشيك  | السحب      | الوديعة   | الرصيد       |
| 12-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                          |        | 3.15       |           | 223,676.51Cr |
| 12-FEB-2024 | OUTWARD T/T<br>sarah david<br>1.00                                                |        | 200.00     |           | 223,476.51Cr |
| 12-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                          |        | 3.15       |           | 223,473.36Cr |
| 12-FEB-2024 | Charge Collection-INCL. VAT<br>HAIR CREATORS SALON<br>1.00                        |        | 1.05       |           | 223,472.31Cr |
| 12-FEB-2024 | OUTWARD T/T<br>HAIR CREATORS SALON<br>1.00                                        |        | 4,000.00   |           | 219,472.31Cr |
| 12-FEB-2024 | O171626/Reg SI. 12-02-2024<br>TRF FM 0243169101002 AS PER BO                      |        |            | 13,760.89 | 233,233.20Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 09-FEB-2024 |        | 104.26     |           | 233,128.94Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 09-FEB-2024 |        | 45.13      |           | 233,083.81Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 09-FEB-2024 |        | 134.66     |           | 232,949.15Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 10-FEB-2024 |        | 50.28      |           | 232,898.87Cr |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                        | Cheque | Withdrawal | Deposit | Balance      |
|-------------|----------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                              | الشيك  | السحب      | الوديعة | الرصيد       |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 10-FEB-2024                  |        | 51.31      |         | 232,847.56Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>KITOPI CATERING SERVIC Dubai ARE<br>Value date 11-FEB-2024   |        | 65.00      |         | 232,782.56Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>SUPERCARE PHARMACY DUBAI ARE<br>Value date 11-FEB-2024       |        | 466.37     |         | 232,316.19Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI<br>ARE<br>Value date 11-FEB-2024 |        | 3.15       |         | 232,313.04Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LEISURE UNLIMITED LLC DUBAI ARE<br>Value date 11-FEB-2024    |        | 6.00       |         | 232,307.04Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>SUMO SUSHI BENTO DUBAI ARE<br>Value date 11-FEB-2024         |        | 66.00      |         | 232,241.04Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 11-FEB-2024        |        | 54.83      |         | 232,186.21Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LEISURE UNLIMITED LLC DUBAI ARE<br>Value date 10-FEB-2024    |        | 8.00       |         | 232,178.21Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 09-FEB-2024                  |        | 49.19      |         | 232,129.02Cr |



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HAIR CREATORS SALON LTD  
130 133  
ZONE D UNIT 130 133 135 137, DIFC  
GATE AVENUE  
P.O.Box 39651  
DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                             | Cheque | Withdrawal | Deposit | Balance      |
|-------------|---------------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                                   | الشيك  | السحب      | الوديعة | الرصيد       |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LIFE PHARMACY AND EXPR ABU DHABI<br>ARE<br>Value date 11-FEB-2024 |        | 37.80      |         | 232,091.22Cr |
| 13-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 10-FEB-2024                       |        | 104.26     |         | 231,986.96Cr |
| 13-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                                |        | 3.15       |         | 231,983.81Cr |
| 13-FEB-2024 | OUTWARD T/T<br>Farah<br>1.00                                                                            |        | 1,500.00   |         | 230,483.81Cr |
| 13-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                                |        | 3.15       |         | 230,480.66Cr |
| 13-FEB-2024 | OUTWARD T/T<br>Abier<br>1.00                                                                            |        | 10,000.00  |         | 220,480.66Cr |
| 13-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                                |        | 3.15       |         | 220,477.51Cr |
| 13-FEB-2024 | Charge Collection-INCL. VAT<br>Kent Jason Tupas<br>1.00                                                 |        | 1.05       |         | 220,476.46Cr |
| 13-FEB-2024 | OUTWARD T/T<br>Kent Jason Tupas<br>1.00                                                                 |        | 400.00     |         | 220,076.46Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>REEL ENTERTAINMENT LLC DUBAI ARE<br>Value date 12-FEB-2024        |        | 7.00       |         | 220,069.46Cr |



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130 133  
ZONE D UNIT 130 133 135 137, DIFC  
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P.O.Box 39651  
DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
البيان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                      | Cheque | Withdrawal | Deposit | Balance      |
|-------------|--------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                            | الشيك  | السحب      | الوديعة | الرصيد       |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>REEL ENTERTAINMENT LLC DUBAI ARE<br>Value date 12-FEB-2024 |        | 142.00     |         | 219,927.46Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 11-FEB-2024                |        | 53.31      |         | 219,874.15Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>BOHO CAFE DUBAI ARE<br>Value date 12-FEB-2024              |        | 29.00      |         | 219,845.15Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>KOTLETA RESTAURANT DUBAI ARE<br>Value date 12-FEB-2024     |        | 322.00     |         | 219,523.15Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>REEL ENTERTAINMENT LLC DUBAI ARE<br>Value date 12-FEB-2024 |        | 156.00     |         | 219,367.15Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>EATALY DUBAI ARE<br>Value date 12-FEB-2024                 |        | 26.00      |         | 219,341.15Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI ARE<br>Value date 12-FEB-2024  |        | 18.45      |         | 219,322.70Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DECATHLON DUBAI MALL DUBAI ARE<br>Value date 12-FEB-2024   |        | 262.00     |         | 219,060.70Cr |
| 14-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>ADVOCADO HEALTHY Dubai ARE<br>Value date 12-FEB-2024       |        | 59.00      |         | 219,001.70Cr |



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 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                                | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|-----------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 14-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 11-FEB-2024                   |                 | 104.26              |                    | 218,897.44Cr      |
| 14-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>MUMUSO DUBAI ARE<br>Value date 12-FEB-2024                    |                 | 48.70               |                    | 218,848.74Cr      |
| 14-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 12-FEB-2024 |                 | 29.50               |                    | 218,819.24Cr      |
| 14-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |                 | 3.15                |                    | 218,816.09Cr      |
| 14-FEB-2024     | Charge Collection-INCL. VAT<br>Muhammad abbas paras khan<br>1.00                                    |                 | 1.05                |                    | 218,815.04Cr      |
| 14-FEB-2024     | OUTWARD T/T<br>Muhammad abbas paras khan<br>1.00                                                    |                 | 750.20              |                    | 218,064.84Cr      |
| 14-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |                 | 3.15                |                    | 218,061.69Cr      |
| 14-FEB-2024     | OUTWARD T/T<br>JOSEF IVAN JIMENEA<br>1.00                                                           |                 | 1,500.00            |                    | 216,561.69Cr      |
| 14-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |                 | 3.15                |                    | 216,558.54Cr      |
| 14-FEB-2024     | Charge Collection-INCL. VAT<br>Valencia cosmetics trading<br>1.00                                   |                 | 1.05                |                    | 216,557.49Cr      |
| 14-FEB-2024     | OUTWARD T/T<br>Valencia cosmetics trading<br>1.00                                                   |                 | 992.00              |                    | 215,565.49Cr      |



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DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة  | الرصيد       |
| 14-FEB-2024 | 0171626/Reg SI. 14-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 6,562.68 | 222,128.17Cr |
| 15-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>Med X Pharmacy LLC Dubai ARE<br>Value date 13-FEB-2024        |        | 61.50      |          | 222,066.67Cr |
| 15-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 13-FEB-2024         |        | 39.75      |          | 222,026.92Cr |
| 15-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 13-FEB-2024 |        | 93.00      |          | 221,933.92Cr |
| 15-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>THE RITZ CARLTON DIFC DUBAI ARE<br>Value date 13-FEB-2024     |        | 195.00     |          | 221,738.92Cr |
| 15-FEB-2024 | CREDIT CARD PAYMENT<br>5362727197815003                                                             |        | 6,441.91   |          | 215,297.01Cr |
| 15-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |          | 215,293.86Cr |
| 15-FEB-2024 | OUTWARD T/T<br>JOSEF IVAN JIMENEA<br>1.00                                                           |        | 1,500.00   |          | 213,793.86Cr |
| 15-FEB-2024 | 0171626/Reg SI. 15-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 5,010.73 | 218,804.59Cr |
| 16-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 13-FEB-2024                   |        | 104.26     |          | 218,700.33Cr |



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130 133  
ZONE D UNIT 130 133 135 137, DIFC  
GATE AVENUE  
P.O.Box 39651  
DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 التأييد:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                      | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|--------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                            | الشيك  | السحب      | الوديعة  | الرصيد       |
| 16-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI ARE<br>Value date 14-FEB-2024  |        | 63.00      |          | 218,637.33Cr |
| 16-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>VIBE CAFE LTD Dubai ARE<br>Value date 14-FEB-2024          |        | 363.00     |          | 218,274.33Cr |
| 16-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE                                          |        | 3.15       |          | 218,271.18Cr |
| 16-FEB-2024 | OUTWARD T/T<br>Hair by rojin<br>1.00                                                             |        | 20,000.00  |          | 198,271.18Cr |
| 16-FEB-2024 | 0171626/Reg Sl. 16-02-2024<br>TRF FM 0243169101002 AS PER BO                                     |        |            | 8,863.50 | 207,134.68Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LEISURE UNLIMITED LLC DUBAI ARE<br>Value date 15-FEB-2024  |        | 1,495.00   |          | 205,639.68Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 14-FEB-2024   |        | 670.00     |          | 204,969.68Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI ARE<br>Value date 15-FEB-2024 |        | 73.50      |          | 204,896.18Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 14-FEB-2024                |        | 51.31      |          | 204,844.87Cr |



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HAIR CREATORS SALON LTD

130 133

ZONE D UNIT 130 133 135 137, DIFC

GATE AVENUE

P.O.Box 39651

DUBAI, UNITED ARAB EMIRATES

Date Issued:

01-Mar-2024

تاريخ الإصدار:

Statement Period:

01-Feb-2024 to 29-Feb-2024

مدة الكشف:

Account Type:

CURRENT ACCOUNT

نوع الحساب:

Account Number:

0243169101001

رقم الحساب:

IBAN:

AE790400000243169101001

الآيبان:

Branch:

KING FAISAL ST SHARJAH

الفرع:

Currency:

AED

العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة  | الرصيد       |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DUBAI TAXI DUBAI ARE<br>Value date 15-FEB-2024                |        | 77.00      |          | 204,767.87Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 15-FEB-2024 |        | 124.00     |          | 204,643.87Cr |
| 17-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>ADVOCADO HEALTHY Dubai ARE<br>Value date 15-FEB-2024          |        | 59.00      |          | 204,584.87Cr |
| 17-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |          | 204,581.72Cr |
| 17-FEB-2024 | Charge Collection-INCL. VAT<br>BSD prime accounting and bookk<br>1.00                               |        | 1.05       |          | 204,580.67Cr |
| 17-FEB-2024 | OUTWARD T/T<br>BSD prime accounting and bookk<br>1.00                                               |        | 3,200.00   |          | 201,380.67Cr |
| 17-FEB-2024 | 0171626/Reg SI. 17-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 7,218.53 | 208,599.20Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 15-FEB-2024                   |        | 38.27      |          | 208,560.93Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>SUMO SUSHI BENTO DUBAI ARE<br>Value date 16-FEB-2024          |        | 7.00       |          | 208,553.93Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 16-FEB-2024         |        | 73.46      |          | 208,480.47Cr |



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HAIR CREATORS SALON LTD

130 133

ZONE D UNIT 130 133 135 137, DIFC

GATE AVENUE

P.O.Box 39651

DUBAI, UNITED ARAB EMIRATES

Date Issued:

01-Mar-2024

تاريخ الإصدار:

Statement Period:

01-Feb-2024 to 29-Feb-2024

مدة الكشف:

Account Type:

CURRENT ACCOUNT

نوع الحساب:

Account Number:

0243169101001

رقم الحساب:

IBAN:

AE790400000243169101001

الآيبان:

Branch:

KING FAISAL ST SHARJAH

الفرع:

Currency:

AED

العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                     | Cheque | Withdrawal | Deposit | Balance      |
|-------------|-------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                           | الشيك  | السحب      | الوديعة | الرصيد       |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 15-FEB-2024               |        | 51.31      |         | 208,429.16Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 15-FEB-2024               |        | 104.26     |         | 208,324.90Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CITI TAXI SHARJAH ARE<br>Value date 16-FEB-2024           |        | 66.75      |         | 208,258.15Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LEISURE UNLIMITED LLC DUBAI ARE<br>Value date 16-FEB-2024 |        | 8.00       |         | 208,250.15Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 16-FEB-2024               |        | 138.78     |         | 208,111.37Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARREFOUR SUPERMARKET DUBAI ARE<br>Value date 17-FEB-2024 |        | 1.85       |         | 208,109.52Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 16-FEB-2024               |        | 104.26     |         | 208,005.26Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 16-FEB-2024               |        | 32.97      |         | 207,972.29Cr |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 16-FEB-2024  |        | 700.00     |         | 207,272.29Cr |



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HAIR CREATORS SALON LTD

130 133

ZONE D UNIT 130 133 135 137,DIFC

GATE AVENUE

P.O.Box 39651

DUBAI, UNITED ARAB EMIRATES

Date Issued:

01-Mar-2024

Statement Period:

01-Feb-2024 to 29-Feb-2024

Account Type:

CURRENT ACCOUNT

Account Number:

0243169101001

IBAN:

AE790400000243169101001

Branch:

KING FAISAL ST SHARJAH

Currency:

AED

تاريخ الإصدار:

مدة الكشف:

نوع الحساب:

رقم الحساب:

البيان:

الفرع:

العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة   | الرصيد       |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 16-FEB-2024                   |        | 53.31      |           | 207,218.98Cr |
| 19-FEB-2024 | 0171626/Reg SI. 19-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 24,049.22 | 231,268.20Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>ADVOCADO HEALTHY Dubai ARE<br>Value date 18-FEB-2024          |        | 59.00      |           | 231,209.20Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 72.62      |           | 231,136.58Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 104.26     |           | 231,032.32Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 18-FEB-2024         |        | 64.14      |           | 230,968.18Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 18-FEB-2024 |        | 93.00      |           | 230,875.18Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 32.97      |           | 230,842.21Cr |
| 20-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |           | 230,839.06Cr |



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**HAIR CREATORS SALON LTD**
**130 133**
**ZONE D UNIT 130 133 135 137,DIFC**
**GATE AVENUE**
**P.O.Box 39651**
**DUBAI, UNITED ARAB EMIRATES**
**Date Issued:**
**01-Mar-2024**
**Statement Period:**
**01-Feb-2024 to 29-Feb-2024**
**Account Type:**
**CURRENT ACCOUNT**
**Account Number:**
**0243169101001**
**IBAN:**
**AE790400000243169101001**
**Branch:**
**KING FAISAL ST SHARJAH**
**Currency:**
**AED**
**تاريخ الإصدار:**
**مدة الكشف:**
**نوع الحساب:**
**رقم الحساب:**
**الآيبان:**
**الفرع:**
**العملة:**

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة   | الرصيد       |
| 19-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 16-FEB-2024                   |        | 53.31      |           | 207,218.98Cr |
| 19-FEB-2024 | 0171626/Reg SI. 19-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 24,049.22 | 231,268.20Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>ADVOCADO HEALTHY Dubai ARE<br>Value date 18-FEB-2024          |        | 59.00      |           | 231,209.20Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 72.62      |           | 231,136.58Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 104.26     |           | 231,032.32Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 18-FEB-2024         |        | 64.14      |           | 230,968.18Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 18-FEB-2024 |        | 93.00      |           | 230,875.18Cr |
| 20-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 17-FEB-2024                   |        | 32.97      |           | 230,842.21Cr |
| 20-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |           | 230,839.06Cr |



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|                                  |                   |                            |                |
|----------------------------------|-------------------|----------------------------|----------------|
| HAIR CREATORS SALON LTD          | Date Issued:      | 01-Mar-2024                | تاريخ الإصدار: |
| 130 133                          | Statement Period: | 01-Feb-2024 to 29-Feb-2024 | مدة الكشف:     |
| ZONE D UNIT 130 133 135 137,DIFC | Account Type:     | CURRENT ACCOUNT            | نوع الحساب:    |
| GATE AVENUE                      | Account Number:   | 0243169101001              | رقم الحساب:    |
| P.O.Box 39651                    | IBAN:             | AE790400000243169101001    | الآيبان:       |
| DUBAI, UNITED ARAB EMIRATES      | Branch:           | KING FAISAL ST SHARJAH     | الفرع:         |
|                                  | Currency:         | AED                        | العملة:        |

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                      | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|--------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                            | الشيك  | السحب      | الوديعة   | الرصيد       |
| 20-FEB-2024 | OUTWARD T/T<br>JOSEF IVAN JIMENEA<br>1.00                                                        |        | 1,500.00   |           | 229,339.06Cr |
| 20-FEB-2024 | 0171626/Reg SI. 20-02-2024<br>TRF FM 0243169101002 AS PER BO                                     |        |            | 50,455.50 | 279,794.56Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DUSIT THANI DUBAI DUBAI ARE<br>Value date 19-FEB-2024      |        | 99.00      |           | 279,695.56Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DUSIT THANI DUBAI DUBAI ARE<br>Value date 19-FEB-2024      |        | 50.00      |           | 279,645.56Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>RTA-DUBAI METRO-TVM BU DUBAI ARE<br>Value date 19-FEB-2024 |        | 42.00      |           | 279,603.56Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CHIPCENTRIC DUBAI ARE<br>Value date 19-FEB-2024            |        | 3,000.00   |           | 276,603.56Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>LETO DUBAI ARE<br>Value date 19-FEB-2024                   |        | 258.30     |           | 276,345.26Cr |
| 21-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 18-FEB-2024                |        | 104.26     |           | 276,241.00Cr |
| 21-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                         |        | 3.15       |           | 276,237.85Cr |
| 21-FEB-2024 | OUTWARD T/T<br>Muhammad abbas paras khan<br>1.00                                                 |        | 703.33     |           | 275,534.52Cr |



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 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                           | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 21-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 275,531.37Cr      |
| 21-FEB-2024     | OUTWARD T/T<br>Farah<br>1.00                                                                   |                 | 1,500.00            |                    | 274,031.37Cr      |
| 21-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 274,028.22Cr      |
| 21-FEB-2024     | Charge Collection-INCL. VAT<br>Curl and Flow<br>1.00                                           |                 | 1.05                |                    | 274,027.17Cr      |
| 21-FEB-2024     | OUTWARD T/T<br>Curl and Flow<br>1.00                                                           |                 | 2,542.05            |                    | 271,485.12Cr      |
| 21-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                       |                 | 3.15                |                    | 271,481.97Cr      |
| 21-FEB-2024     | OUTWARD T/T<br>Farah<br>1.00                                                                   |                 | 50.00               |                    | 271,431.97Cr      |
| 21-FEB-2024     | 0171626/Reg Sl. 21-02-2024<br>TRF FM 0243169101002 AS PER BO                                   |                 |                     | 7,571.12           | 279,003.09Cr      |
| 22-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>1274 LIFE PHARMACY 3 DUBAI ARE<br>Value date 20-FEB-2024 |                 | 42.10               |                    | 278,960.99Cr      |
| 22-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 20-FEB-2024    |                 | 39.75               |                    | 278,921.24Cr      |
| 22-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 21-FEB-2024    |                 | 47.80               |                    | 278,873.44Cr      |



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 P.O.Box 39651  
 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                            | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|-------------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 22-FEB-2024     | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                        |                 | 3.15                |                    | 278,870.29Cr      |
| 22-FEB-2024     | OUTWARD T/T<br>Natalie issa<br>1.00                                                             |                 | 1,500.00            |                    | 277,370.29Cr      |
| 22-FEB-2024     | 0171626/Reg Sl. 22-02-2024<br>TRF FM 0243169101002 AS PER BO                                    |                 |                     | 5,307.43           | 282,677.72Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>EMARAT 1390 ALGARHOUD DUBAI ARE<br>Value date 21-FEB-2024 |                 | 2.00                |                    | 282,675.72Cr      |
| 23-FEB-2024     | PURCHASE TRXN.-REV<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 21-FEB-2024 |                 |                     | 47.80              | 282,723.52Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>Dubizzle.com Dubai ARE<br>Value date 21-FEB-2024          |                 | 775.95              |                    | 281,947.57Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 20-FEB-2024               |                 | 72.40               |                    | 281,875.17Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 20-FEB-2024               |                 | 57.31               |                    | 281,817.86Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>SINA STAR TYRES DUBAI ARE<br>Value date 21-FEB-2024       |                 | 5,460.00            |                    | 276,357.86Cr      |
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 20-FEB-2024               |                 | 104.26              |                    | 276,253.60Cr      |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date<br>التاريخ | Description<br>الوصف                                                                        | Cheque<br>الشيك | Withdrawal<br>السحب | Deposit<br>الوديعة | Balance<br>الرصيد |
|-----------------|---------------------------------------------------------------------------------------------|-----------------|---------------------|--------------------|-------------------|
| 23-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 21-FEB-2024 |                 | 54.83               |                    | 276,198.77Cr      |
| 23-FEB-2024     | 0171626/Reg SI. 23-02-2024<br>TRF FM 0243169101002 AS PER BO                                |                 |                     | 10,069.27          | 286,268.04Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 21-FEB-2024           |                 | 100.26              |                    | 286,167.78Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 22-FEB-2024 |                 | 54.83               |                    | 286,112.95Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 22-FEB-2024 |                 | 74.08               |                    | 286,038.87Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>MUMUSO DUBAI ARE<br>Value date 22-FEB-2024            |                 | 35.80               |                    | 286,003.07Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 21-FEB-2024           |                 | 104.79              |                    | 285,898.28Cr      |
| 24-FEB-2024     | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 21-FEB-2024           |                 | 33.80               |                    | 285,864.48Cr      |
| 24-FEB-2024     | ATM CASH WITHDRAWAL<br>972051/733096 UAE/GCC SWITCH                                         |                 | 3,000.00            |                    | 282,864.48Cr      |
| 24-FEB-2024     | ATM CASH WITHDRAWAL<br>049342/949756 UAE/GCC SWITCH                                         |                 | 2,000.00            |                    | 280,864.48Cr      |

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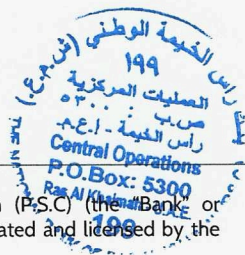
HAIR CREATORS SALON LTD  
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P.O.Box 39651  
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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة   | الرصيد       |
| 24-FEB-2024 | ATM CASH WITHDRAWAL<br>134774/481167 UAE/GCC SWITCH                                                 |        | 2,500.00   |           | 278,364.48Cr |
| 24-FEB-2024 | 0171626/Reg SI. 24-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 15,166.37 | 293,530.85Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>SUBWAY DUBAI ARE<br>Value date 23-FEB-2024                    |        | 36.00      |           | 293,494.85Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>FAST AND QUICK MANI MA Dubai ARE<br>Value date 23-FEB-2024    |        | 3.50       |           | 293,491.35Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 23-FEB-2024 |        | 93.00      |           | 293,398.35Cr |
| 26-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 24-FEB-2024                                          |        | 2.10       |           | 293,396.25Cr |
| 26-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 24-FEB-2024                                          |        | 2.10       |           | 293,394.15Cr |
| 26-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL. VAT<br>Value date 24-FEB-2024                                          |        | 2.10       |           | 293,392.05Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 22-FEB-2024                   |        | 81.95      |           | 293,310.10Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 23-FEB-2024                   |        | 29.85      |           | 293,280.25Cr |



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Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
البيان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                     | Cheque | Withdrawal | Deposit | Balance      |
|-------------|-------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                           | الشيك  | السحب      | الوديعة | الرصيد       |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>DIFC INVESTMENTS LTD Dubai ARE<br>Value date 23-FEB-2024  |        | 700.00     |         | 292,580.25Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>ENOC SITE 1036 DUBAI ARE<br>Value date 24-FEB-2024        |        | 194.31     |         | 292,385.94Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 22-FEB-2024               |        | 29.85      |         | 292,356.09Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 22-FEB-2024               |        | 102.34     |         | 292,253.75Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 23-FEB-2024               |        | 100.26     |         | 292,153.49Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>AL MAYA SUPERMARKET A DUBAI ARE<br>Value date 24-FEB-2024 |        | 186.67     |         | 291,966.82Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>CARS TAXI SERVICES CO DUBAI ARE<br>Value date 24-FEB-2024 |        | 39.50      |         | 291,927.32Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 22-FEB-2024               |        | 100.26     |         | 291,827.06Cr |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 23-FEB-2024               |        | 35.92      |         | 291,791.14Cr |

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HAIR CREATORS SALON LTD  
 130 133  
 ZONE D UNIT 130 133 135 137, DIFC  
 GATE AVENUE  
 P.O.Box 39651  
 DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024 تاريخ الإصدار:  
 Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
 Account Type: CURRENT ACCOUNT نوع الحساب:  
 Account Number: 0243169101001 رقم الحساب:  
 IBAN: AE790400000243169101001 الأيبان:  
 Branch: KING FAISAL ST SHARJAH الفرع:  
 Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة   | الرصيد       |
| 26-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 22-FEB-2024                   |        | 36.89      |           | 291,754.25Cr |
| 26-FEB-2024 | ATM CASH WITHDRAWAL<br>701518/288913 EmpireHeight831                                                |        | 20,000.00  |           | 271,754.25Cr |
| 26-FEB-2024 | ATM CASH WITHDRAWAL<br>701807/289060 EmpireHeight831                                                |        | 20,000.00  |           | 251,754.25Cr |
| 26-FEB-2024 | ATM CASH WITHDRAWAL<br>702067/289178 EmpireHeight831                                                |        | 20,000.00  |           | 231,754.25Cr |
| 26-FEB-2024 | 0171626/Reg SI. 26-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 19,644.32 | 251,398.57Cr |
| 27-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 24-FEB-2024                   |        | 100.26     |           | 251,298.31Cr |
| 27-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 24-FEB-2024                   |        | 27.85      |           | 251,270.46Cr |
| 27-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 24-FEB-2024                   |        | 28.05      |           | 251,242.41Cr |
| 27-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 25-FEB-2024 |        | 52.50      |           | 251,189.91Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |           | 251,186.76Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>Curl and Flow<br>1.00                                                |        | 1.05       |           | 251,185.71Cr |



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DUBAI, UNITED ARAB EMIRATES

Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
البيان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                 | Cheque | Withdrawal | Deposit | Balance      |
|-------------|-------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                       | الشيك  | السحب      | الوديعة | الرصيد       |
| 27-FEB-2024 | OUTWARD T/T<br>Curl and Flow<br>1.00                        |        | 850.50     |         | 250,335.21Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE    |        | 3.15       |         | 250,332.06Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>Beauty dose<br>1.00          |        | 1.05       |         | 250,331.01Cr |
| 27-FEB-2024 | OUTWARD T/T<br>Beauty dose<br>1.00                          |        | 1,320.00   |         | 249,011.01Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE    |        | 3.15       |         | 249,007.86Cr |
| 27-FEB-2024 | OUTWARD T/T<br>Muhammad abbas paras khan<br>1.00            |        | 780.90     |         | 248,226.96Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE    |        | 3.15       |         | 248,223.81Cr |
| 27-FEB-2024 | Charge Collection-INCL. VAT<br>Nazih Trading Co LLC<br>1.00 |        | 1.05       |         | 248,222.76Cr |
| 27-FEB-2024 | OUTWARD T/T<br>Nazih Trading Co LLC<br>1.00                 |        | 2,734.78   |         | 245,487.98Cr |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>320115/006403 UAE/GCC SWITCH         |        | 3,000.00   |         | 242,487.98Cr |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>320841/006404 UAE/GCC SWITCH         |        | 4,000.00   |         | 238,487.98Cr |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>321772/006405 UAE/GCC SWITCH         |        | 5,000.00   |         | 233,487.98Cr |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>322368/006406 UAE/GCC SWITCH         |        | 5,000.00   |         | 228,487.98Cr |

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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                      | Cheque | Withdrawal | Deposit | Balance      |
|-------------|--------------------------------------------------------------------------------------------------|--------|------------|---------|--------------|
| التاريخ     | الوصف                                                                                            | الشيك  | السحب      | الوديعة | الرصيد       |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>322766/006407 UAE/GCC SWITCH                                              |        | 5,000.00   |         | 223,487.98Cr |
| 27-FEB-2024 | ATM CASH WITHDRAWAL<br>355600/003754 UAE/GCC SWITCH                                              |        | 500.00     |         | 222,987.98Cr |
| 28-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>EMARAT 2060 CHICAGO BE DUBAI ARE<br>Value date 26-FEB-2024 |        | 37.00      |         | 222,950.98Cr |
| 28-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 25-FEB-2024                |        | 104.26     |         | 222,846.72Cr |
| 28-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>SUBWAY DUBAI ARE<br>Value date 26-FEB-2024                 |        | 98.00      |         | 222,748.72Cr |
| 28-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>TALABAT DUBAI ARE<br>Value date 25-FEB-2024                |        | 53.31      |         | 222,695.41Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,693.31Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,691.21Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,689.11Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,687.01Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,684.91Cr |
| 28-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 27-FEB-2024                                        |        | 2.10       |         | 222,682.81Cr |



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Date Issued: 01-Mar-2024  
Statement Period: 01-Feb-2024 to 29-Feb-2024  
Account Type: CURRENT ACCOUNT  
Account Number: 0243169101001  
IBAN: AE790400000243169101001  
Branch: KING FAISAL ST SHARJAH  
Currency: AED

تاريخ الإصدار:  
مدة الكشف:  
نوع الحساب:  
رقم الحساب:  
الآيبان:  
الفرع:  
العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                                                         | Cheque | Withdrawal | Deposit  | Balance      |
|-------------|-----------------------------------------------------------------------------------------------------|--------|------------|----------|--------------|
| التاريخ     | الوصف                                                                                               | الشيك  | السحب      | الوديعة  | الرصيد       |
| 28-FEB-2024 | ATM CASH WITHDRAWAL<br>513116/482565 UAE/GCC SWITCH                                                 |        | 500.00     |          | 222,182.81Cr |
| 28-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |          | 222,179.66Cr |
| 28-FEB-2024 | Charge Collection-INCL. VAT<br>Nazih Trading Co LLC<br>1.00                                         |        | 1.05       |          | 222,178.61Cr |
| 28-FEB-2024 | OUTWARD T/T<br>Nazih Trading Co LLC<br>1.00                                                         |        | 415.29     |          | 221,763.32Cr |
| 28-FEB-2024 | FUNDS TRANSFER WITHIN RAKBANK<br>To 0032669809001 COSMETICA BEA<br>OLD AMOUNT PAYMENT               |        | 700.00     |          | 221,063.32Cr |
| 28-FEB-2024 | Charge Collection-INCL. VAT<br>OUTWARD REMITTANCE CHARGE                                            |        | 3.15       |          | 221,060.17Cr |
| 28-FEB-2024 | Charge Collection-INCL. VAT<br>HAIR CREATORS SALON<br>1.00                                          |        | 1.05       |          | 221,059.12Cr |
| 28-FEB-2024 | OUTWARD T/T<br>HAIR CREATORS SALON<br>1.00                                                          |        | 65,000.00  |          | 156,059.12Cr |
| 28-FEB-2024 | 0171626/Reg SI. 28-02-2024<br>TRF FM 0243169101002 AS PER BO                                        |        |            | 8,981.47 | 165,040.59Cr |
| 29-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>MARINA PHARMACY AVENUE DUBAI<br>ARE<br>Value date 27-FEB-2024 |        | 93.00      |          | 164,947.59Cr |
| 29-FEB-2024 | PURCHASE TRXN.<br>5467506539224007<br>www.instashop.com Dubai ARE<br>Value date 27-FEB-2024         |        | 49.75      |          | 164,897.84Cr |



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Date Issued: 01-Mar-2024 تاريخ الإصدار:  
Statement Period: 01-Feb-2024 to 29-Feb-2024 مدة الكشف:  
Account Type: CURRENT ACCOUNT نوع الحساب:  
Account Number: 0243169101001 رقم الحساب:  
IBAN: AE790400000243169101001 الأيبان:  
Branch: KING FAISAL ST SHARJAH الفرع:  
Currency: AED العملة:

## Your Current Account Transactions

## معاملات حسابكم الجاري

| Date        | Description                                                  | Cheque | Withdrawal | Deposit   | Balance      |
|-------------|--------------------------------------------------------------|--------|------------|-----------|--------------|
| التاريخ     | الوصف                                                        | الشيك  | السحب      | الوديعة   | الرصيد       |
| 29-FEB-2024 | SWITCH FEE (UAE / GCC)-INCL VAT<br>Value date 28-FEB-2024    |        | 2.10       |           | 164,895.74Cr |
| 29-FEB-2024 | Charge Collection-INCL VAT<br>OUTWARD REMITTANCE CHARGE      |        | 3.15       |           | 164,892.59Cr |
| 29-FEB-2024 | OUTWARD T/T<br>shady zaiat<br>1.00                           |        | 3,463.00   |           | 161,429.59Cr |
| 29-FEB-2024 | ATM CASH WITHDRAWAL<br>221224/007048 UAE/GCC SWITCH          |        | 1,500.00   |           | 159,929.59Cr |
| 29-FEB-2024 | INTEREST                                                     |        |            | 3.08      | 159,932.67Cr |
| 29-FEB-2024 | 0171626/Reg Sl. 29-02-2024<br>TRF FM 0243169101002 AS PER BO |        |            | 10,130.54 | 170,063.21Cr |

