TO WHOMEVER IT MAY CONCERN:

OUR BANK ACCOUNT DETAILS ARE AS FOLLOWS:

NAME	LUTFI & CO ADVOCATES AND LEGAL CONSULTANTS
BANK	ABU DHABI COMMERCIAL BANK (ADCB)
ACCOUNT NUMBER	10666404820001
IBAN	AE760030010666404820001
SWIFT CODE	ADCBAEAA

Lutfi & Co.

Lutfi & Co

P.O.Box:8812
DUBAI - UAE
LUTFI & COMPANY ADVOCATES & LEGAL CONSULTANTS

لطفي وشركاه

lutfi & co

Proforma Invoice

Client:	**Mr. Salah Masri** **DUBAI, UAE.**	**Date**: Invoice No.	31 JULY 2025 034 -2025
Matter:	ENGAGEMENT LETTER		

Professional Charges Relating to:	**Charges (AED)**	**Disbursements (AED)**
Lawyer Legal Fees Charges *Pending amount on the Second Installment payment in connection with Engagement Letter dated October 02, 2024*	25,000.00	
VAT (5%)	1,250.00	
Total Amount	**26,250.00**	

(UAE Dirhams Twenty-Six Thousand Two Hundred Fifty only)

Lutfi & Co.

Lutfi & Co

P.O.Box:8812
DUBAI - UAE
LUTFI & COMPANY ADVOCATES & LEGAL CONSULTANTS

Statement of Account

Mr. Salah Masri

Matter	Engagement Letter Date	Total Amount as per Engagement Letter	Due Date	Installment	Amount	Tax	Total Amount	Payment Received	Payment Due (AED)
LITIGATION	02.10.2024	110000 + 5500(5% VAT) = 115,500	April 2025	1st	50000	2,500	52,500	12,000 14.04.2025 5,000 18.04.2025 4,000 26.04.2025 10,000 05.05.2025 Total Amount Received = 31,000	**21500**
			July 2025	2nd	25,000	1,250	26,250		
			Once the case adjourned for judgment	3rd	35,000	1,750	36,750		

Note : 1) We received 31,000 Till date out of 52,500 (50000+Vat 5%) So balance amount for Due is AED 21,500 lutfi & co　　لطفي وشركاه

PRO FORMA INVOICE

Client:	**Mr. Salah Masri**	**Date**:	04.07.2025
Matter:	ENGAGEMENT LETTER		

Professional Charges Relating to:	**Charges (AED)**	**Disbursements (AED)**
<u>**Lawyer Legal Fees Charges**</u> *Pending amount on the First Installment payment in connection with Engagement Letter dated October 02, 2024*	19,000	
<u>**VAT**</u> (5%)	950	
Pending **VAT** Amount on the First Payment	1,550	
Total Amount	**21,500**	

(UAE Dirhams Twenty-One Thousand Five Hundred Dirhams only)

Lutfi & Co.

Lutfi & Co

لطفي و شركاه للمحاماة والاستشارات القانونية
P.O.Box:8812
DUBAI - UAE
LUTFI & COMPANY ADVOCATES & LEGAL CONSULTANTS

10:57

INTERNAL FUND TRANSFER

From account | To account | Details | **Summary**

Transfer details

Date	**26/04/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 4,000.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

10:57

Your transaction has been processed successfully

Batch ID: 012604254300

Make Another Transfer

Go to dashboard

2:10

INTERNAL FUND TRANSFER

From account | To account | Details | Summary

Transfer details

Date	05/05/2025
From Account	THE HAIR CRAFTERS COMPANY LLC 11724706920001
Amount	AED 10,000.00

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

2:10

Your transaction has been processed successfully

Batch ID: 0105052519629

Make Another Transfer

Go to dashboard

3:01 LTE 74

INTERNAL FUND TRANSFER

From account | To account | Details | Summary

Transfer details

Date	07/07/2025
From Account	THE HAIR CRAFTERS COMPANY LLC 11724706920001
Amount	AED 10,000.00

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

3:01 LTE 74

Your transaction has been processed successfully

Batch ID: 010707251379

Make Another Transfer

Go to dashboard

11:17

INTERNAL FUND TRANSFER

From account | To account | Details | **Summary**

Transfer details

Date	**14/07/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 5,000.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

11:18

Your transaction has been processed successfully

Batch ID: 0114072527695

Make Another Transfer

Go to dashboard

10:22 95

INTERNAL FUND TRANSFER

From account · To account · Details · **Summary**

Transfer details

Date	**17/07/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 5,000.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

10:22 95

Your transaction has been processed successfully

Batch ID: 0117072545429

Make Another Transfer

Go to dashboard

10:12 91

INTERNAL FUND TRANSFER

From account · To account · Details · Summary

Transfer details

Date	21/07/2025
From Account	THE HAIR CRAFTERS COMPANY LLC 11724706920001
Amount	AED 1,500.00

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

10:12 91

Your transaction has been processed successfully

Batch ID: 0121072549724

Make Another Transfer

Go to dashboard

12:38 5G 76

INTERNAL FUND TRANSFER

From account · To account · Details · **Summary**

Transfer details

Date	**31/07/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 2,241.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

12:38 5G 76

Your transaction has been processed successfully

Batch ID: 0131072511733

Make Another Transfer

Go to dashboard

11:02 5G 89

INTERNAL FUND TRANSFER

From account · To account · Details · Summary

Transfer details

Date	**04/08/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 10,000.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

11:02 5G 88

Your transaction has been processed successfully

Batch ID: 0104082516800

Make Another Transfer

Go to dashboard

2:37 LTE 81

INTERNAL FUND TRANSFER

From account | To account | Details | Summary

Transfer details

Date	**04/08/2025**
From Account	**THE HAIR CRAFTERS COMPANY LLC** 11724706920001
Amount	**AED 6,000.00**

Show more

Beneficiary details

LUTFI COMPANY ADVO AND LEGAL CONSUL
AE760030010666404820001

Submit

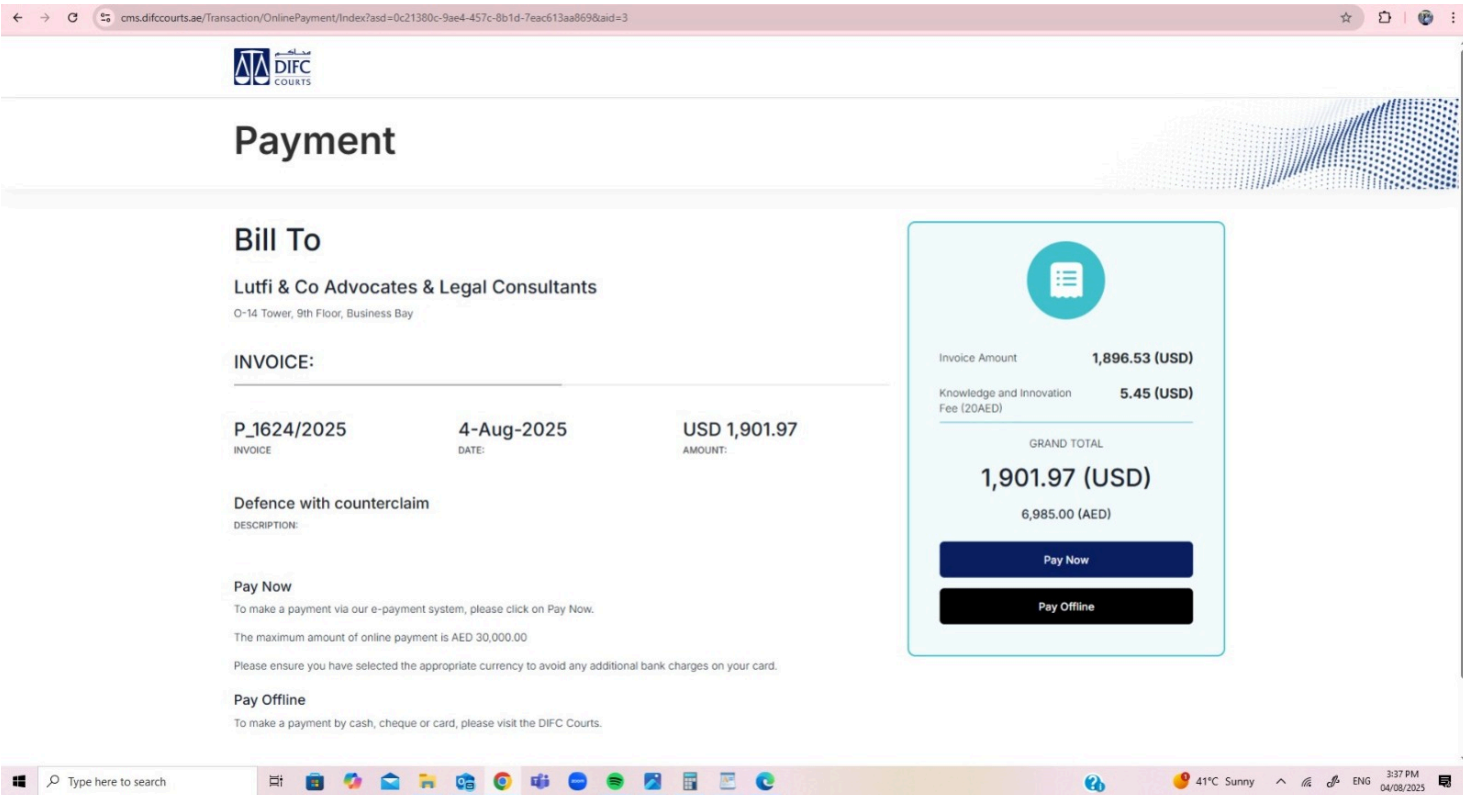
2:37 LTE 81

Your transaction has been processed successfully

Batch ID: 0104082530724

Make Another Transfer

Go to dashboard


cms.difccourts.ae/Transaction/OnlinePayment/Index?asd=0c21380c-9ae4-457c-8b1d-7eac613aa869&aid=3
DIFC COURTS
Payment
Bill To
Lutfi & Co Advocates & Legal Consultants
O-14 Tower, 9th Floor, Business Bay
INVOICE:
P_1624/2025
INVOICE
4-Aug-2025
DATE:
USD 1,901.97
AMOUNT:
Defence with counterclaim
DESCRIPTION:
Pay Now
To make a payment via our e-payment system, please click on Pay Now.
The maximum amount of online payment is AED 30,000.00
Please ensure you have selected the appropriate currency to avoid any additional bank charges on your card.
Pay Offline
To make a payment by cash, cheque or card, please visit the DIFC Courts.
Invoice Amount 1,896.53 (USD)
Knowledge and Innovation Fee (20AED) 5.45 (USD)
GRAND TOTAL
1,901.97 (USD)
6,985.00 (AED)
Pay Now
Pay Offline
Type here to search
41°C Sunny
ENG
3:37 PM
04/08/2025


network
DIFC COURTS CASE FILING
BLDG 4 THE GATE DISTRICT
DIFC DUBAI
Date : 05-08-2025
Time : 08:22
PURCHASE
Merchant ID (MID): ********0030
Terminal ID (TID): ****4525
Batch No: 516
Receipt No: 000991
Batch/Host: NI
4439 13** **** 6479
VISA
Source : Tap
Amount : AED 6,985.00
Approved
Approval Code : 102500
00 - Transaction Approved
Label Visa Debit
AID A0000000031010
PLEASE VISIT US AGAIN
THIS TRANSACTION WAS VERIFIED BY PIN
CUSTOMER COPY

PROCASH | بنك أبوظبي التجاري ADCB

Statement of Accounts

Report Date: 08-Aug-2025

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

بنك أبوظبي التجاري ADCB
هذا الكشف هو كشف حساب الكتروني
و لا يتطلب أي توقيع
This is a digital statement and does not require a signature

Account No. :	**11724706920001 - AED**	**Account Name :**	**THE HAIR CRAFTERS COMPANY LLC**
IBAN	**AE230030011724706920001**	**Average Balance**	**6,551.13**
Start Date:	**01-Jan-2025**	**End Date:**	**31-Jan-2025**
Opening Balance:	**7,554.37**	**Closing(Available) Balance:**	**3,745.80**
Ledger Balance:	**3,745.80**	**Unclear Balance:**	**0.00**
Average Debit Balance:	**2,497.31**	**Average Credit Balance:**	**3,571.58**
Total no of debits:	**43**	**Total no of credits:**	**29**
Total Debit Amount:	**107,384.31**	**Total Credit Amount:**	**103,575.74**
Debit/Credit:	**All**	**Amount Range:**	**0.0 to 0.0**

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Jan-2025	02-Jan-2025	1232102306	.	CMS BILL DR :DEWA:2021413322	581.81	-	6,972.56
2	02-Jan-2025	02-Jan-2025	PHUB423569342	.	B/O_NETWORK IN_EBIL_423569342_NIPOS	-	3,477.20	10,449.76
3	02-Jan-2025	02-Jan-2025	PHUB303415920	.	SALARY	3,000.00	-	7,449.76
4	02-Jan-2025	02-Jan-2025	PHUB303450807	.	SALARY	2,500.00	-	4,949.76
5	02-Jan-2025	02-Jan-2025	PHUB423788201	.	SALARY-Account closed	-	2,500.00	7,449.76

PROCASH | بنك أبوظبي التجاري ADCB

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	03-Jan-2025	03-Jan-2025	PHUB424011595	MOB0201251911165268586	O/W TRF 424011595	1,000.00	-	6,449.76
7	03-Jan-2025	03-Jan-2025	PHUB303843485	.	SALARY	2,500.00	-	3,949.76
8	03-Jan-2025	03-Jan-2025	PHUB424123618	.	B/O_NETWORK IN_EBIL_424123618_NI POS	-	1,784.08	5,733.84
9	03-Jan-2025	03-Jan-2025	PHUB303887180	.	SALARY	2,500.00	-	3,233.84
10	03-Jan-2025	03-Jan-2025	PHUB424347335	.	SALARY-Account closed	-	2,500.00	5,733.84
11	04-Jan-2025	04-Jan-2025	PHUB304195524	.	SALARY	2,000.00	-	3,733.84
12	04-Jan-2025	04-Jan-2025	PHUB424560658	.	B/O_NETWORK IN_EBIL_424560658_NI POS	-	3,561.04	7,294.88
13	04-Jan-2025	04-Jan-2025	PHUB424586871	MOB0401251124085286665	O/W TRF 424586871	2,000.00	-	5,294.88
14	04-Jan-2025	04-Jan-2025	PHUB424669189	MOB0401251347115289004	O/W TRF 424669189	5,000.00	-	294.88
15	06-Jan-2025	06-Jan-2025	PHUB425230918	.	B/O_NETWORK IN_EBIL_425230918_NI POS	-	4,442.87	4,737.75
16	06-Jan-2025	06-Jan-2025	PHUB425291427	.	B/O_NETWORK IN_EBIL_425291427_NI POS	-	3,883.53	8,621.28
17	06-Jan-2025	06-Jan-2025	PHUB425371613	MOB0601251333095307090	O/W TRF 425371613	5,500.00	-	3,121.28
18	06-Jan-2025	06-Jan-2025	PHUB304965701	.	SALARY	2,000.00	-	1,121.28
19	07-Jan-2025	07-Jan-2025	2501070950267413	.	CHEQUE BOOK FEE (DIGITAL)	105.00	-	1,016.28
20	07-Jan-2025	07-Jan-2025	PHUB425875843	MOB0701251430315322404	O/W TRF 425875843	1,000.00	-	16.28
21	08-Jan-2025	08-Jan-2025	PHUB426217948	.	B/O_NETWORK IN_EBIL_426217948_NI POS	-	3,075.38	3,091.66
22	08-Jan-2025	08-Jan-2025	PHUB426269212	MOB0801251217175333980	O/W TRF 426269212	1,500.00	-	1,591.66
23	09-Jan-2025	09-Jan-2025	PHUB426660671	.	B/O_NETWORK IN_EBIL_426660671_NI POS	-	2,239.75	3,831.41
24	09-Jan-2025	09-Jan-2025	PHUB426831094	MOB0901251637265351441	O/W TRF 426831094	1,500.00	-	2,331.41
25	09-Jan-2025	09-Jan-2025	PHUB426880186	MOB0901251832055353159	O/W TRF 426880186	680.00	-	1,651.41

PROCASH | بنك أبوظبي التجاري ADCB

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
26	10-Jan-2025	10-Jan-2025	PHUB427077361	.	B/O_NETWORK IN_EBIL_427077361_NI POS	-	2,854.79	4,506.20
27	10-Jan-2025	10-Jan-2025	PHUB427202575	MOB1001251403025362096	O/W TRF 427202575	798.00	-	3,708.20
28	11-Jan-2025	11-Jan-2025	PHUB427529325	.	B/O_NETWORK IN_EBIL_427529325_NI POS	-	2,947.44	6,655.64
29	11-Jan-2025	11-Jan-2025	PHUB427549749	MOB1101251150145372005	O/W TRF 427549749	6,000.00	-	655.64
30	13-Jan-2025	13-Jan-2025	PHUB428086495	.	B/O_NETWORK IN_EBIL_428086495_NI POS	-	7,944.62	8,600.26
31	13-Jan-2025	13-Jan-2025	PHUB428089430	.	B/O_NETWORK IN_EBIL_428089430_NI POS	-	6,069.24	14,669.50
32	13-Jan-2025	13-Jan-2025	PHUB428193690	MOB1301251157545388977	O/W TRF 428193690	10,000.00	-	4,669.50
33	14-Jan-2025	14-Jan-2025	PHUB428595914	.	B/O_AMEX MIDDL_EBIL_428595914_9270827	-	210.88	4,880.38
34	15-Jan-2025	15-Jan-2025	PHUB429042706	.	B/O_NETWORK IN_EBIL_429042706_NI POS	-	3,928.84	8,809.22
35	15-Jan-2025	15-Jan-2025	PHUB429129604	MOB1501251455065420370	O/W TRF 429129604	1,564.00	-	7,245.22
36	15-Jan-2025	15-Jan-2025	PHUB429290739	MOB1501252213035426619	TRF TO SAMIR ZREIK	2,000.00	-	5,245.22
37	16-Jan-2025	16-Jan-2025	PHUB429414473	.	B/O_NETWORK IN_EBIL_429414473_NI POS	-	1,894.73	7,139.95
38	16-Jan-2025	16-Jan-2025	PHUB429568449	MOB1601251617555434835	O/W TRF 429568449	3,000.00	-	4,139.95
39	17-Jan-2025	17-Jan-2025	PHUB429625075	MOB1601251849365436972	O/W TRF 429625075	2,000.00	-	2,139.95
40	17-Jan-2025	17-Jan-2025	PHUB429790751	.	B/O_NETWORK IN_EBIL_429790751_NI POS	-	3,073.85	5,213.80
41	18-Jan-2025	18-Jan-2025	PHUB430092564	MOB1701252046315450433	O/W TRF 430092564	2,000.00	-	3,213.80
42	18-Jan-2025	18-Jan-2025	PHUB430092568	MOB1701252044275450399	O/W TRF 430092568	1,000.00	-	2,213.80
43	18-Jan-2025	18-Jan-2025	PHUB430138660	.	B/O_NETWORK IN_EBIL_430138660_NI POS	-	2,001.81	4,215.61

PROCASH | بنك أبوظبي التجاري ADCB

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
44	18-Jan-2025	18-Jan-2025	PHUB430304245	MOB1801251803225459385	O/W TRF 430304245	600.00	-	3,615.61
45	20-Jan-2025	20-Jan-2025	PHUB430582482	MOB1901252115165466811	O/W TRF 430582482	1,000.00	-	2,615.61
46	20-Jan-2025	20-Jan-2025	PHUB430658406	.	B/O_NETWORK IN_EBIL_430658406_NIPOS	-	5,866.92	8,482.53
47	20-Jan-2025	20-Jan-2025	PHUB430700911	.	B/O_NETWORK IN_EBIL_430700911_NIPOS	-	3,386.90	11,869.43
48	20-Jan-2025	20-Jan-2025	PHUB430870899	MOB2001251636445476082	O/W TRF 430870899	400.00	-	11,469.43
49	20-Jan-2025	20-Jan-2025	PHUB430897202	MOB2001251752245477223	O/W TRF 430897202	1,500.00	-	9,969.43
50	20-Jan-2025	20-Jan-2025	PHUB430907972	MOB2001251825255477763	O/W TRF 430907972	598.00	-	9,371.43
51	21-Jan-2025	21-Jan-2025	PHUB431204051	MOB2101251455455488495	O/W TRF 431204051	1,000.00	-	8,371.43
52	22-Jan-2025	22-Jan-2025	PHUB431455263	.	B/O_NETWORK IN_EBIL_431455263_NIPOS	-	814.51	9,185.94
53	23-Jan-2025	23-Jan-2025	PHUB431843449	.	B/O_NETWORK IN_EBIL_431843449_NIPOS	-	8,356.28	17,542.22
54	23-Jan-2025	23-Jan-2025	PHUB431943333	MOB2301251436395514146	O/W TRF 431943333	1,000.00	-	16,542.22
55	24-Jan-2025	24-Jan-2025	PHUB432225328	MOB2401250955165522708	O/W TRF 432225328	2,000.00	-	14,542.22
56	24-Jan-2025	24-Jan-2025	PHUB432224492	MOB2401250956325522698	O/W TRF 432224492	2,000.00	-	12,542.22
57	24-Jan-2025	24-Jan-2025	PHUB432229760	.	B/O_NETWORK IN_EBIL_432229760_NIPOS	-	5,731.52	18,273.74
58	24-Jan-2025	24-Jan-2025	PHUB432270350	MOB2401251032425523189	O/W TRF 432270350	5,000.00	-	13,273.74
59	25-Jan-2025	25-Jan-2025	PHUB432773255	.	B/O_NETWORK IN_EBIL_432773255_NIPOS	-	3,887.41	17,161.15
60	25-Jan-2025	25-Jan-2025	PHUB432895287	MOB2501251510465538123	O/W TRF 432895287	1,500.00	-	15,661.15
61	26-Jan-2025	26-Jan-2025	2501260011080832	.	Business First Membership Fee	157.50	-	15,503.65
62	27-Jan-2025	27-Jan-2025	PHUB433299429	MOB2601252152595547944	O/W TRF 433299429	900.00	-	14,603.65

PROCASH | ADCB بنك أبوظبي التجاري

Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
63	27-Jan-2025	27-Jan-2025	PHUB433325395	MOB2601251552345545810	O/W TRF 433325395	1,000.00	-	13,603.65
64	27-Jan-2025	27-Jan-2025	PHUB433339044	MOB2601251712195546169	O/W TRF 433339044	1,500.00	-	12,103.65
65	27-Jan-2025	27-Jan-2025	PHUB433535331	.	B/O_NETWORK IN_EBIL_433535331_NIPOS	-	9,236.08	21,339.73
66	27-Jan-2025	27-Jan-2025	PHUB433550365	.	B/O_NETWORK IN_EBIL_433550365_NIPOS	-	2,808.04	24,147.77
67	27-Jan-2025	27-Jan-2025	PHUB433691443	MOB2701251416335554825	O/W TRF 433691443	2,000.00	-	22,147.77
68	29-Jan-2025	29-Jan-2025	PHUB434541513	MOB2801252016515574658	O/W TRF 434541513	1,500.00	-	20,647.77
69	29-Jan-2025	29-Jan-2025	PHUB434663665	.	B/O_NETWORK IN_EBIL_434663665_NIPOS	-	3,471.40	24,119.17
70	29-Jan-2025	29-Jan-2025	PHUB434772733	MOB2901251317075582134	O/W TRF 434772733	22,000.00	-	2,119.17
71	30-Jan-2025	30-Jan-2025	PHUB435208962	.	B/O_NETWORK IN_EBIL_435208962_NIPOS	-	945.44	3,064.61
72	31-Jan-2025	31-Jan-2025	PHUB435776551	.	B/O_NETWORK IN_EBIL_435776551_NIPOS	-	681.19	3,745.80

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

Statement of Accounts

Report Date: 08-Aug-2025

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

بنك أبوظبي التجاري ADCB
هذا الكشف هو كشف حساب الكتروني
و لا يتطلب أي توقيع
This is a digital statement and does not require a signature

Account No. :	**11724706920001 - AED**	**Account Name :**	**THE HAIR CRAFTERS COMPANY LLC**
IBAN	**AE230030011724706920001**	**Average Balance**	**4,031.59**
Start Date:	**01-Jul-2025**	**End Date:**	**31-Jul-2025**
Opening Balance:	**4,218.23**	**Closing(Available) Balance:**	**1,262.28**
Ledger Balance:	**1,262.28**	**Unclear Balance:**	**0.00**
Average Debit Balance:	**1,532.44**	**Average Credit Balance:**	**3,642.95**
Total no of debits:	**78**	**Total no of credits:**	**32**
Total Debit Amount:	**119,530.26**	**Total Credit Amount:**	**116,574.31**
Debit/Credit:	**All**	**Amount Range:**	**0.0 to 0.0**

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	01-Jul-2025	01-Jul-2025	PHUB504025048	.	B/O_TABBY FZ-L_HSBC_504025048_AEA0107	-	2,498.21	6,716.44
2	01-Jul-2025	30-Jun-2025	2507012026201759	.	Business First Package Digital Membership Fee-Jun2025	204.75	-	6,511.69
3	02-Jul-2025	02-Jul-2025	PHUB504720921	MOB0107252045497526271	O/W TRF 504720921	500.00	-	6,011.69
4	02-Jul-2025	02-Jul-2025	1436493922	.	CMS BILL DR :DEWA:2021413322	628.51	-	5,383.18
5	02-Jul-2025	02-Jul-2025	PHUB504792153	.	B/O_NETWORK IN_EBIL_504792153_NIPOS	-	5,831.37	11,214.55

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Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	02-Jul-2025	02-Jul-2025	PHUB504890241	MOB0207251135467533060	O/W TRF 504890241	500.00	-	10,714.55
7	02-Jul-2025	02-Jul-2025	PHUB505089296	MOB0207251656537539246	O/W TRF 505089296	500.00	-	10,214.55
8	03-Jul-2025	03-Jul-2025	PHUB505374813	.	B/O_NETWORK IN_EBIL_505374813_NIPOS	-	2,599.14	12,813.69
9	03-Jul-2025	03-Jul-2025	PHUB505476783	MOB0307251147157550145	O/W TRF 505476783	2,000.00	-	10,813.69
10	03-Jul-2025	03-Jul-2025	PHUB505715325	MOB0307251857027558236	O/W TRF 505715325	500.00	-	10,313.69
11	04-Jul-2025	04-Jul-2025	PHUB505903014	.	B/O_NETWORK IN_EBIL_505903014_NIPOS	-	606.69	10,920.38
12	04-Jul-2025	04-Jul-2025	PHUB506021203	MOB0407251149497566620	O/W TRF 506021203	5,000.00	-	5,920.38
13	04-Jul-2025	04-Jul-2025	PHUB506079496	MOB0407251338217568349	O/W TRF 506079496	600.00	-	5,320.38
14	05-Jul-2025	05-Jul-2025	PHUB506358999	MOB0407252137497575665	O/W TRF 506358999	500.00	-	4,820.38
15	05-Jul-2025	05-Jul-2025	PHUB506223782	MOB0407251839007573047	O/W TRF 506223782	960.00	-	3,860.38
16	05-Jul-2025	05-Jul-2025	PHUB506422567	.	B/O_NETWORK IN_EBIL_506422567_NIPOS	-	5,131.02	8,991.40
17	05-Jul-2025	05-Jul-2025	PHUB506466361	MOB0507251100517579918	O/W TRF 506466361	700.00	-	8,291.40
18	05-Jul-2025	05-Jul-2025	PHUB506667140	MOB0507251852117587019	O/W TRF 506667140	300.00	-	7,991.40
19	05-Jul-2025	05-Jul-2025	PHUB506667490	MOB0507251853007587051	O/W TRF 506667490	500.00	-	7,491.40
20	06-Jul-2025	06-Jul-2025	PHUB506897300	MOB0607251647177593544	TRF TO MEHWISH MAJEED	700.00	-	6,791.40
21	07-Jul-2025	07-Jul-2025	PHUB507105223	.	B/O_NETWORK IN_EBIL_507105223_NIPOS	-	5,879.08	12,670.48
22	07-Jul-2025	07-Jul-2025	PHUB507112591	.	B/O_NETWORK IN_EBIL_507112591_NIPOS	-	5,457.78	18,128.26
23	07-Jul-2025	07-Jul-2025	PHUB507202391	MOB0707251119147599969	O/W TRF 507202391	3,000.00	-	15,128.26
24	07-Jul-2025	07-Jul-2025	PHUB507336030	MOB0707251501207604813	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	10,000.00	-	5,128.26

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Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
25	07-Jul-2025	07-Jul-2025	PHUB507365762	MOB0707251608317606032	O/W TRF 507365762	500.00	-	4,628.26
26	07-Jul-2025	07-Jul-2025	PHUB507390307	MOB0707251656087606889	O/W TRF 507390307	500.00	-	4,128.26
27	08-Jul-2025	08-Jul-2025	PHUB507563709	MOB0707251924467609563	O/W TRF 507563709	400.00	-	3,728.26
28	08-Jul-2025	08-Jul-2025	PHUB507697739	MOB0807251124407617001	O/W TRF 507697739	500.00	-	3,228.26
29	08-Jul-2025	08-Jul-2025	PHUB507786484	MOB0807251404547620376	TRF TO ESLAM EMADELDIN ABDELHALIM MOHAME	400.00	-	2,828.26
30	08-Jul-2025	08-Jul-2025	PHUB507845964	.	B/O_AMEX (MIDD_EBIL_507845964_9270827	-	805.16	3,633.42
31	08-Jul-2025	08-Jul-2025	PHUB507914657	MOB0807251851017625046	O/W TRF 507914657	300.00	-	3,333.42
32	08-Jul-2025	08-Jul-2025	PHUB507915295	MOB0807251852157625068	TRF TO SAMIR ZREIK	1,600.00	-	1,733.42
33	09-Jul-2025	09-Jul-2025	PHUB508085428	.	B/O_NETWORK IN_EBIL_508085428_NIPOS	-	2,681.81	4,415.23
34	09-Jul-2025	09-Jul-2025	PHUB508244889	MOB0907251422357636284	O/W TRF 508244889	500.00	-	3,915.23
35	09-Jul-2025	09-Jul-2025	PHUB508308915	MOB0907251643397638634	O/W TRF 508308915	1,000.00	-	2,915.23
36	10-Jul-2025	10-Jul-2025	PHUB508544703	.	B/O_NETWORK IN_EBIL_508544703_NIPOS	-	5,742.97	8,658.20
37	11-Jul-2025	11-Jul-2025	PHUB508960228	MOB1007251936097657221	O/W TRF 508960228	600.00	-	8,058.20
38	11-Jul-2025	11-Jul-2025	PHUB509024084	.	B/O_NETWORK IN_EBIL_509024084_NIPOS	-	1,402.35	9,460.55
39	11-Jul-2025	11-Jul-2025	000657	.	I/W CLEARING CHEQUE	7,305.00	-	2,155.55
40	11-Jul-2025	11-Jul-2025	PHUB509138519	MOB1107251301307665682	O/W TRF 509138519	500.00	-	1,655.55
41	12-Jul-2025	12-Jul-2025	PHUB509386666	MOB1107252037367672074	O/W TRF 509386666	1,000.00	-	655.55
42	12-Jul-2025	12-Jul-2025	PHUB509419683	.	B/O_NETWORK IN_EBIL_509419683_NIPOS	-	5,366.48	6,022.03
43	12-Jul-2025	12-Jul-2025	PHUB509483575	MOB1207251112347676602	O/W TRF 509483575	2,500.00	-	3,522.03
44	12-Jul-2025	12-Jul-2025	PHUB509593733	.	509593733 B/O IULIIA VALIULLINA	-	300.00	3,822.03

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

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
63	19-Jul-2025	19-Jul-2025	PHUB512073240	MOB1907250849557766508	O/W TRF 512073240	300.00	-	142.02
64	19-Jul-2025	19-Jul-2025	PHUB512090577	.	B/O_NETWORK IN_EBIL_512090577_NIPOS	-	7,293.72	7,435.74
65	19-Jul-2025	19-Jul-2025	PHUB512136551	MOB1907251100087767978	O/W TRF 512136551	1,000.00	-	6,435.74
66	19-Jul-2025	19-Jul-2025	PHUB512227019	MOB1907251549367772198	O/W TRF 512227019	351.00	-	6,084.74
67	19-Jul-2025	19-Jul-2025	PHUB512301872	MOB1907252025107775711	TRF TO ASWATHY MARIA JOSE	500.00	-	5,584.74
68	21-Jul-2025	21-Jul-2025	PHUB512551762	MOB2007251325047779300	O/W TRF 512551762	1,800.00	-	3,784.74
69	21-Jul-2025	21-Jul-2025	PHUB512613215	.	B/O_NETWORK IN_EBIL_512613215_NIPOS	-	6,031.60	9,816.34
70	21-Jul-2025	21-Jul-2025	PHUB512630603	.	B/O_NETWORK IN_EBIL_512630603_NIPOS	-	4,040.10	13,856.44
71	21-Jul-2025	21-Jul-2025	PHUB512644822	MOB2107251012137785221	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	1,500.00	-	12,356.44
72	21-Jul-2025	21-Jul-2025	PHUB512645203	MOB2107251014387785312	O/W TRF 512645203	5,000.00	-	7,356.44
73	21-Jul-2025	21-Jul-2025	PHUB512649593	MOB2107251021207785449	O/W TRF 512649593	1,500.00	-	5,856.44
74	21-Jul-2025	21-Jul-2025	PHUB512652681	MOB2107251029257785594	O/W TRF 512652681	500.00	-	5,356.44
75	21-Jul-2025	21-Jul-2025	PHUB512831093	MOB2107251607357792117	O/W TRF 512831093	1,700.00	-	3,656.44
76	22-Jul-2025	22-Jul-2025	PHUB512988983	MOB2107251959067795996	O/W TRF 512988983	100.00	-	3,556.44
77	22-Jul-2025	22-Jul-2025	PHUB513050032	MOB2207250952507800645	O/W TRF 513050032	1,500.00	-	2,056.44
78	22-Jul-2025	22-Jul-2025	PHUB513160261	MOB2207251341497804971	O/W TRF 513160261	1,000.00	-	1,056.44
79	22-Jul-2025	22-Jul-2025	PHUB513213126	MOB2207251609197807255	O/W TRF 513213126	800.00	-	256.44
80	23-Jul-2025	23-Jul-2025	PHUB513399750	.	B/O_NETWORK IN_EBIL_513399750_NIPOS	-	2,989.71	3,246.15
81	23-Jul-2025	23-Jul-2025	PHUB513408183	MOB2307250921547815029	O/W TRF 513408183	3,000.00	-	246.15
82	23-Jul-2025	23-Jul-2025	PHUB513571617	MOB2307251504127820974	O/W TRF 513571617	20.00	-	226.15

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Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
83	24-Jul-2025	24-Jul-2025	PHUB513818141	.	B/O_NETWORK IN_EBIL_513818141_NIPOS	-	3,677.44	3,903.59
84	24-Jul-2025	24-Jul-2025	PHUB513826901	MOB2407250956187829942	O/W TRF 513826901	3,000.00	-	903.59
85	24-Jul-2025	24-Jul-2025	PHUB514001411	MOB2407251459357835257	O/W TRF 514001411	500.00	-	403.59
86	25-Jul-2025	25-Jul-2025	PHUB514387349	.	B/O_NETWORK IN_EBIL_514387349_NIPOS	-	3,072.01	3,475.60
87	25-Jul-2025	25-Jul-2025	PHUB514452034	MOB2507251038037844908	O/W TRF 514452034	1,000.00	-	2,475.60
88	25-Jul-2025	25-Jul-2025	PHUB514693288	.	514693288 B/O GLOW & GLAM TRADING LLC	-	1,500.00	3,975.60
89	26-Jul-2025	26-Jul-2025	PHUB515002838	.	B/O_NETWORK IN_EBIL_515002838_NIPOS	-	2,428.42	6,404.02
90	26-Jul-2025	26-Jul-2025	PHUB515137479	MOB2607251342577860514	O/W TRF 515137479	300.00	-	6,104.02
91	28-Jul-2025	28-Jul-2025	PHUB515692471	.	B/O_NETWORK IN_EBIL_515692471_NIPOS	-	2,406.05	8,510.07
92	28-Jul-2025	28-Jul-2025	PHUB515695149	MOB2807250923037874702	O/W TRF 515695149	7,800.00	-	710.07
93	28-Jul-2025	28-Jul-2025	PHUB515747369	MOB2807251023397875649	O/W TRF 515747369	500.00	-	210.07
94	28-Jul-2025	28-Jul-2025	PHUB515790235	.	B/O_NETWORK IN_EBIL_515790235_NIPOS	-	5,605.02	5,815.09
95	28-Jul-2025	28-Jul-2025	PHUB516067180	MOB2807251724007883798	O/W TRF 516067180	2,500.00	-	3,315.09
96	28-Jul-2025	28-Jul-2025	PHUB516110042	.	B/O_TABBY LLC _HSBC_516110042_AEA2807	-	3,452.91	6,768.00
97	29-Jul-2025	29-Jul-2025	PHUB516305737	MOB2907250935087891267	O/W TRF 516305737	1,710.00	-	5,058.00
98	29-Jul-2025	29-Jul-2025	PHUB516375135	.	B/O_AMEX (MIDD_EBIL _516375135 _9270827	-	1,872.00	6,930.00
99	29-Jul-2025	29-Jul-2025	PHUB516425337	MOB2907251202447894106	O/W TRF 516425337	2,000.00	-	4,930.00
100	29-Jul-2025	29-Jul-2025	PHUB516513833	MOB2907251421177896944	O/W TRF 516513833	72.00	-	4,858.00

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Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
101	29-Jul-2025	29-Jul-2025	PHUB516734715	MOB2907252148117903316	TRF TO ASWATHY MARIA JOSE	200.00	-	4,658.00
102	30-Jul-2025	30-Jul-2025	PHUB516862329	.	B/O_NETWORK IN_EBIL_516862329_NIPOS	-	4,440.11	9,098.11
103	30-Jul-2025	30-Jul-2025	PHUB516931320	MOB3007251049427907898	O/W TRF 516931320	650.00	-	8,448.11
104	30-Jul-2025	30-Jul-2025	PHUB517042946	MOB3007251336017911291	O/W TRF 517042946	2,000.00	-	6,448.11
105	30-Jul-2025	30-Jul-2025	PHUB517130447	MOB3007251559177913835	O/W TRF 517130447	1,500.00	-	4,948.11
106	30-Jul-2025	30-Jul-2025	PHUB517137909	MOB3007251612527914094	O/W TRF 517137909	1,000.00	-	3,948.11
107	31-Jul-2025	31-Jul-2025	PHUB517431392	.	B/O_NETWORK IN_EBIL_517431392_NIPOS	-	255.17	4,203.28
108	31-Jul-2025	31-Jul-2025	PHUB517467197	MOB3107251014507922932	O/W TRF 517467197	400.00	-	3,803.28
109	31-Jul-2025	31-Jul-2025	PHUB517569275	MOB3107251238107925883	TRF TO LUTFI COMPANY ADVO AND LEGAL CONS	2,241.00	-	1,562.28
110	31-Jul-2025	31-Jul-2025	PHUB517811571	MOB3107251809587931950	O/W TRF 517811571	300.00	-	1,262.28

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

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Statement of Accounts

Report Date: 08-Aug-2025

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

بنك أبوظبي التجاري ADCB
هذا الكشف هو كشف حساب الكتروني
و لا يتطلب أي توقيع
This is a digital statement and does not require a signature

Account No. :	**11724706920001 - AED**	**Account Name :**	**THE HAIR CRAFTERS COMPANY LLC**
IBAN	**AE230030011724706920001**	**Average Balance**	**4,031.59**
Start Date:	**01-Jul-2025**	**End Date:**	**31-Jul-2025**
Opening Balance:	**4,218.23**	**Closing(Available) Balance:**	**1,262.28**
Ledger Balance:	**1,262.28**	**Unclear Balance:**	**0.00**
Average Debit Balance:	**2,945.76**	**Average Credit Balance:**	**0.00**
Total no of debits:	**34**	**Total no of credits:**	**0**
Total Debit Amount:	**100,156.00**	**Total Credit Amount:**	**0.00**
Debit/Credit:	**Debit**	**Amount Range:**	**1000 to 30000**

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

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

Statement of Accounts

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

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Statement of Accounts

Report Date: 08-Aug-2025

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

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Account No. :	**11724706920001 - AED**	**Account Name :**	**THE HAIR CRAFTERS COMPANY LLC**
IBAN	**AE230030011724706920001**	**Average Balance**	**4,031.59**
Start Date:	**01-Jul-2025**	**End Date:**	**31-Jul-2025**
Opening Balance:	**4,218.23**	**Closing(Available) Balance:**	**1,262.28**
Ledger Balance:	**1,262.28**	**Unclear Balance:**	**0.00**
Average Debit Balance:	**2,945.76**	**Average Credit Balance:**	**0.00**
Total no of debits:	**34**	**Total no of credits:**	**0**
Total Debit Amount:	**100,156.00**	**Total Credit Amount:**	**0.00**
Debit/Credit:	**Debit**	**Amount Range:**	**1000 to 30000**

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

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Statement of Accounts

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

PROCASH | بنك أبوظبي التجاري ADCB

Statement of Accounts

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

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Statement of Accounts

Report Date: 08-Aug-2025

PO Box 506747
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INTERNATIONAL FINANCIAL CENTRE
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بنك أبوظبي التجاري ADCB
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Account No. :	**11724706920001 - AED**	**Account Name :**	**THE HAIR CRAFTERS COMPANY LLC**
IBAN	**AE230030011724706920001**	**Average Balance**	**6,073.18**
Start Date:	**01-Dec-2024**	**End Date:**	**31-Dec-2024**
Opening Balance:	**5,479.32**	**Closing(Available) Balance:**	**7,554.37**
Ledger Balance:	**7,554.37**	**Unclear Balance:**	**0.00**
Average Debit Balance:	**4,011.17**	**Average Credit Balance:**	**5,312.98**
Total no of debits:	**22**	**Total no of credits:**	**17**
Total Debit Amount:	**88,245.68**	**Total Credit Amount:**	**90,320.73**
Debit/Credit:	**All**	**Amount Range:**	**null to null**

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
1	02-Dec-2024	02-Dec-2024	1201779500	.	CMS BILL DR :DEWA:2021413322	539.18	-	4,940.14
2	12-Dec-2024	12-Dec-2024	PHUB414574412	MOB1112242311305022067	O/W TRF 414574412	1,500.00	-	3,440.14
3	12-Dec-2024	12-Dec-2024	PHUB414577514	MOB1112241744335017923	O/W TRF 414577514	1,569.00	-	1,871.14
4	12-Dec-2024	12-Dec-2024	PHUB414766836	MOB1212241325465027637	TRF TO TATIANA ALEIXO LIMA FERNANDES	800.00	-	1,071.14
5	13-Dec-2024	13-Dec-2024	PHUB415113762	.	B/O_NETWORK IN_EBIL_415113762_NIPOS	-	424.03	1,495.17

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

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

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Statement of Accounts

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance
6	14-Dec-2024	14-Dec-2024	PHUB415518542	.	B/O_NETWORK IN_EBIL_415518542_NIPOS	-	6,825.61	8,320.78
7	14-Dec-2024	14-Dec-2024	PHUB415566659	MOB1412241248525050591	O/W TRF 415566659	7,000.00	-	1,320.78
8	16-Dec-2024	16-Dec-2024	PHUB416065861	.	B/O_NETWORK IN_EBIL_416065861_NIPOS	-	6,532.01	7,852.79
9	16-Dec-2024	16-Dec-2024	PHUB416130938	MOB1612241109545065475	O/W TRF 416130938	7,000.00	-	852.79
10	16-Dec-2024	16-Dec-2024	PHUB416086035	.	B/O_NETWORK IN_EBIL_416086035_NIPOS	-	6,140.13	6,992.92
11	16-Dec-2024	16-Dec-2024	PHUB416122479	MOB1612241149075066277	O/W TRF 416122479	5,000.00	-	1,992.92
12	18-Dec-2024	18-Dec-2024	PHUB416935608	.	B/O_NETWORK IN_EBIL_416935608_NIPOS	-	2,414.96	4,407.88
13	18-Dec-2024	18-Dec-2024	PHUB417073205	MOB1812241522325097485	O/W TRF 417073205	800.00	-	3,607.88
14	19-Dec-2024	19-Dec-2024	PHUB417124687	MOB1812241730145099431	O/W TRF 417124687	1,500.00	-	2,107.88
15	19-Dec-2024	19-Dec-2024	PHUB417320071	.	B/O_NETWORK IN_EBIL_417320071_NIPOS	-	5,138.29	7,246.17
16	19-Dec-2024	19-Dec-2024	PHUB417435766	MOB1912241351175109599	O/W TRF 417435766	5,000.00	-	2,246.17
17	20-Dec-2024	20-Dec-2024	PHUB417743500	.	B/O_NETWORK IN_EBIL_417743500_NIPOS	-	2,156.36	4,402.53
18	21-Dec-2024	21-Dec-2024	PHUB418153760	MOB2112241014065129957	O/W TRF 418153760	4,000.00	-	402.53
19	21-Dec-2024	21-Dec-2024	PHUB418129565	.	B/O_NETWORK IN_EBIL_418129565_NIPOS	-	4,839.42	5,241.95
20	23-Dec-2024	23-Dec-2024	PHUB418664058	.	B/O_NETWORK IN_EBIL_418664058_NIPOS	-	7,969.53	13,211.48
21	23-Dec-2024	23-Dec-2024	PHUB418700165	.	B/O_NETWORK IN_EBIL_418700165_NIPOS	-	3,278.03	16,489.51
22	23-Dec-2024	23-Dec-2024	PHUB418727452	MOB2312241034145145855	O/W TRF 418727452	10,000.00	-	6,489.51
23	25-Dec-2024	25-Dec-2024	PHUB419588648	MOB2412242023045168768	O/W TRF 419588648	1,500.00	-	4,989.51

Statement of Accounts

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24	25-Dec-2024	25-Dec-2024	PHUB419588565	MOB2412242024485168789	O/W TRF 419588565	4,000.00	-	989.51
25	25-Dec-2024	25-Dec-2024	PHUB419706302	.	B/O_NETWORK IN_EBIL_419706302_NIPOS	-	8,606.17	9,595.68
26	25-Dec-2024	25-Dec-2024	PHUB419745699	MOB2512241133435173643	O/W TRF 419745699	2,000.00	-	7,595.68
27	26-Dec-2024	26-Dec-2024	2412260102551602	.	Business First Membership Fee	157.50	-	7,438.18
28	26-Dec-2024	26-Dec-2024	PHUB420159256	.	B/O_NETWORK IN_EBIL_420159256_NIPOS	-	3,802.18	11,240.36
29	27-Dec-2024	27-Dec-2024	PHUB420783153	.	B/O_NETWORK IN_EBIL_420783153_NIPOS	-	7,278.40	18,518.76
30	28-Dec-2024	27-Dec-2024	PHUB421070193	MOB2712241755095203676	O/W TRF 421070193	1,000.00	-	17,518.76
31	28-Dec-2024	28-Dec-2024	PHUB421233155	MOB2712242313355207055	O/W TRF 421233155	3,880.00	-	13,638.76
32	28-Dec-2024	28-Dec-2024	PHUB421281036	.	B/O_NETWORK IN_EBIL_421281036_NIPOS	-	4,658.64	18,297.40
33	30-Dec-2024	30-Dec-2024	PHUB421882641	MOB2912241742415221571	O/W TRF 421882641	17,000.00	-	1,297.40
34	30-Dec-2024	30-Dec-2024	PHUB422104103	.	B/O_NETWORK IN_EBIL_422104103_NIPOS	-	8,941.61	10,239.01
35	30-Dec-2024	30-Dec-2024	PHUB422155673	.	B/O_NETWORK IN_EBIL_422155673_NIPOS	-	9,889.08	20,128.09
36	30-Dec-2024	30-Dec-2024	PHUB422206866	MOB3012241356255229904	O/W TRF 422206866	10,000.00	-	10,128.09
37	31-Dec-2024	31-Dec-2024	PHUB422537431	MOB3012242039355236787	O/W TRF 422537431	2,000.00	-	8,128.09
38	31-Dec-2024	31-Dec-2024	PHUB422891066	.	B/O_AMEXMIDDL_EBIL_422891066_9270827	-	1,426.28	9,554.37
39	31-Dec-2024	31-Dec-2024	PHUB422925521	MOB3112241553295247360	O/W TRF 422925521	2,000.00	-	7,554.37

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