

Account Statement

Statement for period 01 Jun 2025 to 07 Aug 2025
as of 07-08-2025

INVESTORZ HUB LLC

Account Number	019100920615	رقم الحساب
Account Type	SMEZER	نوع الحساب
Customer Number	014054385	رقم العميل
Account Currency	AED	عملة الحساب

Opening Balance 47,853,84.00

Closing Balance 49,303,84.00

Date	Value Date	Reference Number	Description	Amount	Balance
التاريخ	تاريخ القيمة	رقم المرجع	الوصف	المبلغ	الرصيد
30 Jun 2025	01 Jul 2025	099REFEAED 00002	Value Added Tax - Output 019100920615	-10,00.00	47,843,84.00
30 Jun 2025	01 Jul 2025	099REFEAED 00001	Monthly Maintenance Fee 019100920615	-200,00.00	47,643,84.00
10 Jul 2025	10 Jul 2025	033FIPI251910463	IPI transaction IPIPAYMENT: AE870260001015407089906 :SMART CROWDLIMITED CLIENT MONEY AC:SC250SDREFUND:EPHCOP 1910737TP1:IPI250710000GQ1 A	+1,870,00.00	49,513,84.00
31 Jul 2025	01 Aug 2025	099REFEAED 00002	Value Added Tax - Output 019100920615	-10,00.00	49,503,84.00
31 Jul 2025	01 Aug 2025	099REFEAED 00001	Monthly Maintenance Fee 019100920615	-200,00.00	49,303,84.00


Certified as True Copy of the Original
Hendrick Daniel Matiku
Advocate, Notary Public & Commissioner
for Oathes
Sign: 
Date: 11/08/2025