

Detail Account Statement

|         |            |           |            |              |           |          |     |
|---------|------------|-----------|------------|--------------|-----------|----------|-----|
| Fr Date | 2025-01-01 | Fr Branch | All Branch | Fr Sub Daily | All Daily | Currency | AED |
| To Date | 2025-07-10 | To Branch | All Branch | To Sub Daily | All Daily |          |     |

| Account No       |            | 12311143      |        | Accoun Name |                               | CHOCOLATE EMPIRE - FZCO |         |           |
|------------------|------------|---------------|--------|-------------|-------------------------------|-------------------------|---------|-----------|
| Date             | Voucher No | Daily         | Doc No | Branch      | Description                   | Debit                   | Credit  | Balance   |
| Previous balance |            |               |        |             |                               | 0.00                    | 0.00    | 0.00      |
|                  | 0          |               |        |             | حركات سابقة                   | 0.00                    | 0.00    | 0.00      |
| 5/7/2025         | 1664       | يومية ايداعات |        | Dubai       | CHOCOLATE EMPIRE FZCO PAYMENT | 0.00                    | 8838.00 | (8838.00) |
| 5/24/2025        | 1851       | يومية مبيعات  | 1444   | Dubai       | Invoice - 1444 - 936-2025     | 9058.00                 | 0.00    | 220.00    |
| Balance          |            |               |        |             |                               |                         |         | 220.00    |
| Total Account    |            |               |        |             |                               | 9058.00                 | 8838.00 |           |
|                  |            |               |        |             |                               |                         |         |           |