



The Hack Foundation

8605 Santa Monica Blvd #86294
West Hollywood, CA, 90069

FINANCIAL STATEMENT FOR: **DAYDREAM ABU DHABI 2025-09-01 to 2025-09-30**

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-20	Transfer from Daydream	txn_vgHemnq	\$130.14	\$130.14
2025-09-23	Transfer from Daydream	txn_K9HZ9v2	\$14.46	\$144.60
2025-09-24	Transfer from Daydream	txn_wNHJ9Nq	\$19.27	\$163.87
2025-09-24	Transfer from Daydream	txn_LgHbzOG	\$9.64	\$173.51
2025-09-24	Transfer from Daydream	txn_66HO5Zd	\$120.00	\$293.51
2025-09-25	Transfer to Daydream	txn_a8HBVgN	-\$14.46	\$279.05
2025-09-25	Noon E Commerce Owned By	txn_oyHKzEN	-\$104.85	\$174.20
2025-09-26	Transfer from Daydream	txn_p5H0Yla	\$48.20	\$222.40
2025-09-26	Transfer from Daydream	txn_R2Hob5P	\$4.81	\$227.21
2025-09-28	Transfer from Daydream	txn_XGHQgLI	\$19.28	\$246.49
2025-09-28	TRUSS RESTAURANT LLC	txn_NQHPqGz	-\$103.49	\$143.00
2025-09-29	TRUSS RESTAURANT LLC	txn_R2HoAxZ	-\$100.77	\$42.23
2025-09-29	noon.com	txn_JxHv7Lx	-\$26.87	\$15.36
2025-09-29	ADCOOPS BR10	txn_5wHRblG	-\$2.44	\$12.92
2025-09-30	ADCOOPS BR10	txn_yXHVRrRX	-\$2.44	\$10.48
WITHDRAWN: \$355.32. DEPOSITED: \$365.80.				\$10.48

Daydream Abu Dhabi is fiscally sponsored by The Hack Foundation, a 501(c)(3) nonprofit with the EIN 81-2908499. The above transactions are from *Daydream Abu Dhabi's* restricted-fund provided by The Hack Foundation.