



The Hack Foundation

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

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

Settled	Description	ID	Amount	Balance
2025-09-01	PREVIOUS BALANCE			\$0.00
2025-09-19	Transfer from Daydream	txn_LgHbxp5	\$10.00	\$10.00
2025-09-21	FAWRY*MHMD FWN	txn_MNHpNky	-\$0.62	\$9.38
2025-09-21	FAWRY*MHMD FWN	txn_mAH0zXR	-\$9.35	\$0.03
2025-09-23	Transfer from Daydream	txn_4dH5LAX	\$10.00	\$10.03
2025-09-23	GEIDEAE*AL NAMLIA	txn_BZH8RzW	-\$7.64	\$2.39
2025-09-23	BEE*ADAM HYPERMARKET	txn_rYHQawv	-\$0.75	\$1.64
2025-09-25	FAWRY*MHMD FWN	txn_66HO5Rm	-\$33.45	-\$31.81
2025-09-25	Transfer from Daydream	txn_lZHQdAA	\$156.00	\$124.19
2025-09-25	Transfer from Daydream	txn_d7HaVXX	\$228.00	\$352.19
2025-09-25	GEIDEAE*EL PRINCE	txn_YRHKoQk	-\$1.04	\$351.15
2025-09-26	Transfer to Daydream	txn_K9HZr0x	-\$3.00	\$348.15
2025-09-26	Transfer from Daydream	txn_0eHqvZZ	\$120.00	\$468.15
2025-09-26	Transfer from Daydream	txn_ZeHZKRR	\$3.00	\$471.15
2025-09-27	AMAZON	txn_NQHP60e	-\$43.17	\$427.98
2025-09-28	Transfer from Daydream	txn_JxHv50m	\$36.00	\$463.98
2025-09-29	talabat.com	txn_brHZzgM	-\$43.27	\$420.71
2025-09-29	talabat pro	txn_lZHQnXr	-\$1.64	\$419.07
2025-09-29	talabat.com	txn_p5H08ER	-\$8.16	\$410.91
2025-09-29	talabat.com	txn_d7HaP8p	\$0.04	\$410.95
2025-09-30	talabat.com	txn_d7HabYY	-\$19.77	\$391.18
2025-09-30	talabat.com	txn_GkH4bn6	-\$16.19	\$374.99
2025-09-30	GOOGLE*NGL ASK ME ANY	txn_8rHrblw	-\$0.52	\$374.47
WITHDRAWN: \$188.57. DEPOSITED: \$563.04.				\$374.47

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