

Island Oasis Properties (LLC)

Statement of Account As on: 21-AUG-2023 7:43:34 PM

Customer & Unit Details:		Balance to Pay (BTP)	Amount
Customer Name	Maha Khalaf Abdalla Malalla Alhosani	Upcoming Installments	941,400.00
Customer Number	DLP/SD696/BL696:1047632	SOA Balance	490.00
Property	DAMAC Lagoons - PORTOFINO	Draft Penalty	0.00
Unit	DLP/SD696/BL696	Balance to Pay (BTP)	941,890.00
Registration Id	1047632		
		SOA Balance Breakup	Amount
Unit Status	Agreement executed by DAMAC	Invoices	0.00
Joint Buyer	Not Applicable	Ala Carte	0.00
		Penalties	490.00
Base Price	1,569,000.00	Other Charges	0.00
Amount Credited	0.00	Receipt Advances	0.00
Registration Charges	62,760.00	Unapplied Credits Memo	0.00
Net Price	1,631,760.00	Total	490.00

Payment Schedule and Payment details									
Milestone	Event Date	Due Date	Installment	%	Amount Due (AED)	VAT (AED)	Total (AED)	Paid (AED)	Out Standing (AED)
IMMEDIATE	07-APR-2022	14-APR-2022	DP	19	298,150.00	0.00	298,150.00	298,150.00	0.00
Within 3 Month (s) Of Sale Date	06-JUL-2022	06-JUL-2022	I001	5	78,450.00	0.00	78,450.00	78,450.00	0.00
Within 6 Month (s) Of Sale Date	04-OCT-2022	04-OCT-2022	I002	5	78,450.00	0.00	78,450.00	78,450.00	0.00
Within 9 Month (s) Of Sale Date	02-JAN-2023	02-JAN-2023	I003	5	78,450.00	0.00	78,450.00	78,450.00	0.00
Within 12 Month (s) Of Sale Date	02-APR-2023	02-APR-2023	I004	5	78,450.00	0.00	78,450.00	78,450.00	0.00
Within 15 Month (s) Of Sale Date	01-JUL-2023	01-JUL-2023	I005	5	78,450.00	0.00	78,450.00	78,450.00	0.00
Within 18 Month (s) Of Sale Date	29-SEP-2023		I006	5	78,450.00	0.00	0.00	0.00	0.00
Within 21 Month (s) Of Sale Date	28-DEC-2023		I007	5	78,450.00	0.00	0.00	0.00	0.00
Within 24 Month (s) Of Sale Date	27-MAR-2024		I008	5	78,450.00	0.00	0.00	0.00	0.00
Within 27 Month (s) Of Sale Date	25-JUN-2024		I009	3.75	58,837.50	0.00	0.00	0.00	0.00
Within 30 Month (s) Of Sale Date	23-SEP-2024		I010	3.75	58,837.50	0.00	0.00	0.00	0.00
Within 33 Month (s) Of Sale Date	22-DEC-2024		I011	3.75	58,837.50	0.00	0.00	0.00	0.00
Within 36 Month (s) Of Sale Date	22-MAR-2025		I012	3.75	58,837.50	0.00	0.00	0.00	0.00
On Completion			I013	30	470,700.00	0.00	0.00	0.00	0.00
Total :				104	1,631,800.00	0.00	690,400.00	690,400.00	0.00

Island Oasis Properties (LLC)

Invoice								
Milestone	Description	Due Date	Invoice Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
DLD Reg Fee	DEPOSIT	14-APR-2022	62,800.00	0.00	118629860	07-APR-2022	62,800.00	0.00
DP	DEPOSIT	14-APR-2022	235,350.00	0.00	118629860 118629983 118632984	07-APR-2022 07-APR-2022 18-APR-2022	147,550.00 23,554.00 64,246.00	0.00
I001	1st INSTALLMENT	06-JUL-2022	78,450.00	0.00	118666881	25-JUL-2022	78,450.00	0.00
I002	2nd INSTALLMENT	04-OCT-2022	78,450.00	0.00	50006128	23-OCT-2022	78,450.00	0.00
I003	3rd INSTALLMENT	02-JAN-2023	78,450.00	0.00	50036886	16-JAN-2023	78,450.00	0.00
I004	4th INSTALLMENT	02-APR-2023	78,450.00	0.00	50076661	15-APR-2023	78,450.00	0.00
I005	5th INSTALLMENT	01-JUL-2023	78,450.00	0.00	50116876	12-JUL-2023	78,450.00	0.00
Total :			690,400.00	0.00			690,400.00	0.00

Other Charges								
Other Charges	Description	Due Date	Other Charges Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
Land Dep Reg Fee	Unit Upload Fee	14-APR-2022	390.00	0.00	118629983	07-APR-2022	390.00	0.00
Land Dep Reg Fee	PRC DSR Fee	14-APR-2022	1,056.00	0.00	118629983	07-APR-2022	1,056.00	0.00
Total :			1,446.00	0.00			1,446.00	0.00

Receipts Details								
Doc Seq No	Description	Receipt Date	Maturity Date	Receipt Amount	Applied Against VAT	Applied-invoice	Applied-Charges	Advance
118629860	CBD / 000002-0002	07-APR-2022	07-APR-2022	210,350.00	0.00	210,350.00	0.00	0.00
118629983	Online CC Auth ID-112928	07-APR-2022	07-APR-2022	25,000.00	0.00	23,554.00	1,446.00	0.00
118632984	MAI / 000235	18-APR-2022	18-APR-2022	64,246.00	0.00	64,246.00	0.00	0.00
118666881	Online_222724_220614772384	25-JUL-2022	25-JUL-2022	78,450.00	0.00	78,450.00	0.00	0.00
50006128	Online_707267_229611012391	23-OCT-2022	23-OCT-2022	78,450.00	0.00	78,450.00	0.00	0.00
50036886	Online_052008_301604189578	16-JAN-2023	16-JAN-2023	78,450.00	0.00	78,450.00	0.00	0.00
50076661	Online_180530_310504189678	15-APR-2023	15-APR-2023	78,450.00	0.00	78,450.00	0.00	0.00
50116876	Online_259399_319315020840_965	12-JUL-2023	12-JUL-2023	78,450.00	0.00	78,450.00	0.00	0.00
Total :				691,846.00	0.00	690,400.00	1,446.00	0.00

Penalty Details					
SL No	Description	Penalties Charged	Penalties Waived	Penalties Paid	Balance to Pay
1	1047632P290922 / 30-SEP-2022	490.00	0.00	0.00	490.00
Total :		490.00	0.00	0.00	490.00

Delay Days Details		
Instalment	Milestone	Number of days delay
DP	IMMEDIATE	11
I001	Within 3 Month (s) Of Sale Date	19
I002	Within 6 Month (s) Of Sale Date	19
I003	Within 9 Month (s) Of Sale Date	14
I004	Within 12 Month (s) Of Sale Date	13
I005	Within 15 Month (s) Of Sale Date	11
I006	Within 18 Month (s) Of Sale Date	
I007	Within 21 Month (s) Of Sale Date	
I008	Within 24 Month (s) Of Sale Date	
I009	Within 27 Month (s) Of Sale Date	
I010	Within 30 Month (s) Of Sale Date	
I011	Within 33 Month (s) Of Sale Date	
I012	Within 36 Month (s) Of Sale Date	
I013	On Completion	

Flags	Status	Date
Handover	N	
PCC	N	
Bounced Cheque	N	
Mortgage	N	
Legal	N	
EHO / LHO	N	
Title Deed Issued	N	

Please settle the outstanding amount at the earliest.

You can deposit the funds in your Unit's Sub Account related to the Project Main Escrow Account [0205789887416]

Unit Personalized Escrow Account (Sub Account)	
Beneficiary Name	Damac Lagoons - Portofino ESCROW ACCOUNT
Beneficiary Bank	Emirates NBD Bank PJSC
Branch	Dubai
Beneficiary No	751141741600746
IBAN No	AE540260751141741600746
SWIFT Code	EBILAEAD
Message to be included in remittance advice	
Registration ID - 1047632 Unit - DLP/SD696/BL696	

Terms and Conditions
<ol style="list-style-type: none">1. Please check the statement to ensure the accuracy of your balance and please notify us in case of any discrepancy within 7 days.2. The statement reflects all transactions including promotional schemes related to the customer3. Payments received will be applied towards (a) installments, (b) other charges, in that order4. For multiple owned units, payments received will be applied across the units proportionate to unit price5. Please mention your Unit #/Property Name for all Bank Transfers, Cheque & Cash Deposits remitted directly to Damac Bank account and upload proof of payment at https://damacliving.com/ or e-mail us at collection@damacproperties.com.6. Please allow 2-3 working days for local Cheque clearance and 5-7 working days for International Wire Transfers to reflect on the Statement of Account7. For any enquiry or assistance, please call +971 42375000 and select payments8. If you have any suggestions on how we can improve your experience with us, please complete our short survey on www.hellodamac.com. <p>Without prejudice to the Seller's other rights pursuant to the sale agreement for the Property, in the event of the non-payment on the due date of any amount payable by the Buyer pursuant to the same agreement, the Buyer shall be liable to pay a penalty for the delay in making payment on the amount(s) outstanding at the rate mentioned in the SPA</p>

*****End of the Statement*****