

## STATEMENT OF ACCOUNT

<b>Customer Name</b>	IAROSLAV VICHEVSKII	<b>Joint Owner</b>		<b>Total Sales Price</b>	1,354,000.00
<b>Customer Number</b>	t0057816				
<b>Project</b>	CityWalk Residential Phase 5 - Myrtle	<b>DLD Waiver %</b>	0	<b>Balance Sale Price (to be Paid)</b>	812,400.00
<b>Unit No.</b>	MYR-711	<b>DLD Waiver Amount</b>	0	<b>Payments carried forward (Seller):</b>	541,600.00
<b>Date (As at)</b>	18/10/2023	<b>Active Legal Notice</b>	No	<b>Collection Received</b>	-
<b>Mortgaged</b>	No			<b>Total Collection Received</b>	541,600.00
		<b>Total Unreconciled</b>		<b>Total Collection Received %</b>	40.00
		<small>(Inst &amp; other charges)</small>		<b>Unit Area (Sqft)</b>	676.08
<b>Financer</b>				<b>Unit Type</b>	1 bedroom
<b>Sales Agent</b>	Maitha Abdulla			<b>Unit Sub-type</b>	Residential Apartment
				<b>Status</b>	sold

Dues Summary			
18/10/2023			
Installments	Late Payment Fees	Other Charges	Total
	-	-	-

Late Payment Fee Summary				
Total LPF (as of date)	Total Billed LPF	LPF Paid	LPF Waived	Outstanding LPF
	-	-		-

Invoice/ Receipt Number	Date	Receipt Reference Number	Receipt Payment Method	Reconciled	Description	Billed (AED)	Received (AED)	Balance (AED)
<b>Purchase Price:</b>								
								-
SUB-TOTAL						-	-	-

<b>Purchase Price Adjustments and Credits:</b>								
								-
SUB-TOTAL						-	-	-

<b>Other charges:</b>								
								-
SUB-TOTAL						-	-	-

<b>LPF Accrual Summary:</b>								
								-
SUB-TOTAL						-	-	-

<b>LPF Billed:</b>								

SUB-TOTAL									-	-	-
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<b>Open Credits:</b>											
											-
SUB-TOTAL									-	-	-

<b>GRAND TOTAL</b>									-	-	-
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<b>Upcoming Instalments:</b>						
Instalment Seq	Instalment Description	Instalment Amount	Planned Bill Date	Actual Bill Date	Cheque No	Cheque Date
Instalment 05	Not Applicable	135,400.00	15/11/2023			
Instalment 06	One Hundred (100%) Percent of Construction	677,000.00	15/06/2025			
SUB-TOTAL		812,400.00				

<b>Unapplied PDC's:</b>						
Submitted Date	PDC For Charge	PDC Amount	Cheque Date	Cheque Number	PDC Status	Bank Name
SUB-TOTAL		-				

Please check the statement to ensure the accuracy of your balance and please inform us in case of any discrepancy within 7 days

For any issues with this statement please call Customer Service Telephone: 800 DPUAE (800 37823) / +971 4 360 2006, Fax: +971 4 4353003 E-Mail: info@dubai-properties.ae

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**Payment Methods CHEQUE :** Please make demand drafts payable to Myrtle A/C payee **Only BANK TRANSFER :** Commercial Bank of Dubai - Myrtle ,Account No.1004734339, Swift No. CBDUAEAD, IBAN Number. AE54023000001004734339. Please indicate the Property number, while transferring funds into the above account and fax the remittance details to Fax Number Note: i) Please note that this Statement of Account includes the selling price, installments paid to date, any overdue installments(if any)and not due installment(s). ii) Late payment fees for overdue installments are subject to final calculations on receipt of full payment of an installment. iii) All payments received are subject to realization of cheques. iv) Any advances received against installments will be adjusted against upcoming installments on due date.