

Capitol Seven Limited

CUSTOMER STATEMENT OF ACCOUNT

Amounts in AED

Customer Name	Natalia Ofitserova	Purchase price	1,456,000.00
Customer Number	t0016413	Unbilled installments	1,164,800.00
Project	The Edge	Purchase price received	292,446.97
Unit No.	E-A3207	% received	20.09%
Date (As at)	30-Aug-23	% paid for Oqood/DLD/Fees	100.00%
Prepared By	jamesd	Unit Area (Sqft)	674.57
		Unit Type	Residential Apartment 1 Bedroom

Invoice/ Receipt Number	Date	Description	Billed	Received	Balance
Purchase Price:					
Resale Transfer					0.00
202300001865/C-221154	10/May/23	Unit Billing: Phase:Reservation Fee	50,000.00		50,000.00
202300002281/R-143001	10/May/23	E-A3207 TT 23/03/23 ENBD (a/C) Reservation, Installment		50,046.10	-46.10
202300001865/C-221155	25/May/23	Unit Billing: Phase:1st Installment	241,200.00		241,153.90
202300002568/R-143460	26/May/23	E-A3207 TT ENBD (Reg.-A/C) Reg., Oqood, Installment 1		48.75	241,105.15
202300002570/R-143462	26/May/23	E-A3207 TT ENBD (Escrow-A/C) Installment 1		72,299.00	168,806.15
202300002611/R-143608	26/May/23	E-A3207 TT ENBD (Escrow-A/C) Installment 1		102,591.18	66,214.97
202300002752/R-144206	1/Jun/23	E-A3207TT ENBD (Escrow-A/C) Installment 1, 2		67,461.94	-1,246.97
SUB-TOTAL			291,200.00	292,446.97	-1,246.97

Additional Charges:					
202300001947/C-221668	10/May/23	Oqood Fee	1,055.00		1,055.00
202300001947/C-221667	10/May/23	Registration Fee (4% + 40)	58,280.00		59,335.00
202300002568/R-143460	26/May/23	E-A3207 TT ENBD (Reg.-A/C) Reg., Oqood, Installment 1		59,335.00	0.00
SUB-TOTAL			59,335.00	59,335.00	0.00

Delay & Default charges:					
SUB-TOTAL			0.00	0.00	0.00

GRAND TOTAL			350,535.00	351,781.97	-1,246.97
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Kindly note that late payment or other charges, if any, may appear in subsequent statement
E & OE