

### Account Statement

Generated **20 Aug 2024** by Humayoon Aziz .

#### Account Information

Account Number	1015354799601	Account Name	EAGLE HILLS PROPERTIES LLC
Currency	AED	Country	UNITED ARAB EMIRATES
Account Type	CURRENT ACCOUNT	BIC Code	EBILAEADXXX
Registered Address	12TH FL,CAPITAL GBL S1 WEST 359,AL KHALEEJ AL A	IBAN	AE240260001015354799601

#### Balance Information

Current Balance	11,734,187.84	Effective Available Balance	11,734,187.84
Uncleared Balance	0.00		
Account Status	Active	Tax Registration Number	--
Mailing Address	--		

#### Account Statement

Total Records: **355**

From: **01-02-2024** to **30-07-2024**

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
27-07-2024	26-07-2024	CHARGESbusinessONLINE sub fee EHPLLC Jul 24 Value Added tax @5 111C270724895895 - S54124956	10.00	0.00	3,238,570.27
27-07-2024	26-07-2024	CHARGESbusinessONLINE sub fee EHPLLC Jul 24 111C270724895895 - S54124956	200.00	0.00	3,238,580.27
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP2060471JI7 1117240724995579 DTB VAT 13280 25-174796939-1-151 - AE1151453	0.05	0.00	3,238,780.27

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-07-2024	24-07-2024	CHARGESEPHCOP2060471JI7 1117240724995579 DTB BANK CHARGE S 13280 25- 174796939-1-151 - AE1151453	1.00	0.00	3,238,780.32
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP2060471JI7 1117240724995579 ROYAL JET LLC PMS EH 2024 10418_ 13280 25-174796939-1-151 - AE1151453	552,000.00	0.00	3,238,781.32
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP206046Y7K0 1117230724873281 DTB VAT 13239 25-174714696-1-151 - AE0927433	0.05	0.00	3,790,781.32
24-07-2024	24-07-2024	CHARGESEPHCOP206046Y7K0 1117230724873281 DTB BANK CHARGE S 13239 25- 174714696-1-151 - AE0927433	1.00	0.00	3,790,781.37
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP206046Y7K0 1117230724873281 THE ADDRESS DOWNTOWN DUBAI PMS EH 2024 10406_ 13239 25- 174714696-1-151 - AE0927433	14,957.80	0.00	3,790,782.37
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP206046Y7M3 1117230724874545 DTB VAT 13240 25-174714729-1-151 - AE0927380	0.05	0.00	3,805,740.17
24-07-2024	24-07-2024	CHARGESEPHCOP206046Y7M 3 1117230724874545 DTB BANK CHARGE S 13240 25- 174714729-1-151 - AE0927380	1.00	0.00	3,805,740.22
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP206046Y7M3 1117230724874545 TWOFOUR54 FZ LLC PMS EH 2024 10406_ 13240 25- 174714729-1-151 - AE0927380	21,000.00	0.00	3,805,741.22
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP206046Y7MN 1117230724874546 DTB VAT 13241 25-174714723-1-151 - AE0926822	0.05	0.00	3,826,741.22
24-07-2024	24-07-2024	CHARGESEPHCOP206046Y7M N 1117230724874546 DTB BANK CHARGE S 13241 25- 174714723-1-151 - AE0926822	1.00	0.00	3,826,741.27

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP206046Y7MN 1117230724874546 CREATIVE MEDIA AUTHORITY PMS EH 2024 10406_ 13241 25- 174714723-1-151 - AE0926822	12,510.00	0.00	3,826,742.27
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP206046Y7L9 1117230724873283 DTB VAT 13242 25-174714703-1-151 - AE0925947	0.05	0.00	3,839,252.27
24-07-2024	24-07-2024	CHARGESEPHCOP206046Y7L9 1117230724873283 DTB BANK CHARGE S 13242 25- 174714703-1-151 - AE0925947	1.00	0.00	3,839,252.32
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP206046Y7L9 1117230724873283 ADDRESS GRAND CREEK HARBOUR LLC PMS EH 2024 10406_ 13242 25- 174714703-1-151 - AE0925947	14,875.00	0.00	3,839,253.32
24-07-2024	24-07-2024	VALUE ADDED TAXEPHCOP206046WO4M 1119230724821751 DTB VAT WITHIN FAB 25-174665064-1- 151 - AE0472043	0.05	0.00	3,854,128.32
24-07-2024	24-07-2024	CHARGESEPHCOP206046WO4 M 1119230724821751 DTB BANK CHARGE S WITHIN FAB 25-174665064-1-151 - AE0472043	1.00	0.00	3,854,128.37
24-07-2024	24-07-2024	VALUE ADDED TAXDTB TT CORR VAT EPHCOP206046WO4M AED 0.05 WITHIN FAB 25- 174665064-1-151 - AE0472043	0.05	0.00	3,854,129.37
24-07-2024	24-07-2024	CHARGESDTB TT CORR FEE EPHCOP206046WO4M AED 1 WITHIN FAB 25-174665064-1- 151 - AE0472043	1.00	0.00	3,854,129.42
24-07-2024	24-07-2024	DFT-DTB TT REF EPHCOP206046WO4M 1119230724821751 EAGLE HILLS PROPERTIES LLC OAT INTERNAL TRSF WITHIN FAB 25-174665064-1-151 - AE0472043	20,000,000.00	0.00	3,854,130.42
23-07-2024	23-07-2024	TRANSFER TO 1015413781301 BPM REF 1101035331035 1101035331035 - AE1093350	310,000.00	0.00	23,854,130.42

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
20-07-2024	20-07-2024	VALUE ADDED TAXEPHCOP2020466OSA 1117190724643692 DTB VAT 13188 25-174025185-1-151 - AE0887358	0.05	0.00	24,164,130.42
20-07-2024	20-07-2024	CHARGESEPHCOP2020466OS A 1117190724643692 DTB BANK CHARGE S 13188 25- 174025185-1-151 - AE0887358	1.00	0.00	24,164,130.47
20-07-2024	20-07-2024	DFT-DTB TT REF EPHCOP2020466OSA 1117190724643692 AMMAR ALBARZANJI PMS EH 2024 10382_ 13188 25-174025185-1- 151 - AE0887358	1,050.58	0.00	24,164,131.47
19-07-2024	19-07-2024	VALUE ADDED TAXEPHCOP201045YMEO 1117180724585932 DTB VAT 13165 25-173832237-1-151 - AE0185251	0.05	0.00	24,165,182.05
19-07-2024	19-07-2024	CHARGESEPHCOP201045YME O 1117180724585932 DTB BANK CHARGE S 13165 25- 173832237-1-151 - AE0185251	1.00	0.00	24,165,182.10
19-07-2024	19-07-2024	DFT-DTB TT REF EPHCOP201045YMEO 1117180724585932 ST REGIS ABU DHABI HOTEL PMS EH 2024 10374_ 13165 25- 173832237-1-151 - AE0185251	219,757.50	0.00	24,165,183.10
17-07-2024	17-07-2024	VALUE ADDED TAXEPHCOP199045HRH5 1117150724439103 DTB VAT 13102 25-173433988-1-151 - AE0167165	0.05	0.00	24,384,940.60
17-07-2024	17-07-2024	CHARGESEPHCOP199045HRH 5 1117150724439103 DTB BANK CHARGE S 13102 25- 173433988-1-151 - AE0167165	1.00	0.00	24,384,940.65
17-07-2024	17-07-2024	DFT-DTB TT REF EPHCOP199045HRH5 1117150724439103 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10354_ 13102 25- 173433988-1-151 - AE0167165	23,795.00	0.00	24,384,941.65
17-07-2024	17-07-2024	TRANSFER-DTB TR REF EPHCOP199045HRF6 1117150724439102 TO A C 1015848447901 13103 25- 173433957-1-151 - AE0166909	28,750.00	0.00	24,408,736.65

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
12-07-2024	12-07-2024	VALUE ADDED TAXEPHCOP194044LFRN 1117120724338416 DTB VAT 13098 25-172620124-1-151 - AE1000067	0.50	0.00	24,437,486.65
12-07-2024	12-07-2024	CHARGESEPHCOP194044LFR N 1117120724338416 DTB BANK CHARGE S 13098 25- 172620124-1-151 - AE1000067	10.00	0.00	24,437,487.15
12-07-2024	12-07-2024	CHARGESEPHCOP194044LFR N 1117120724338416 DTB TT CORR CHARGES OMR5@9.65033 13098 25- 172620124-1-151 - AE1000067	48.25	0.00	24,437,497.15
12-07-2024	12-07-2024	IFT-DTB TT REF EPHCOP194044LFRN 1117120724338416 ERNST YOUNG LLC BOWSHER PO BOX 1750 OM OMR1512@9.65033 13098 25- 172620124-1-151 - AE1000067	14,591.30	0.00	24,437,545.40
12-07-2024	12-07-2024	VALUE ADDED TAXEPHCOP194044LFO4 1117110724287501 DTB VAT 13088 25-172620047-1-151 - AE0999718	0.50	0.00	24,452,136.70
12-07-2024	12-07-2024	CHARGESEPHCOP194044LFO 4 1117110724287501 DTB BANK CHARGE S 13088 25- 172620047-1-151 - AE0999718	10.00	0.00	24,452,137.20
12-07-2024	12-07-2024	IFT-DTB TT REF EPHCOP194044LFO4 1117110724287501 GAIA S R L VIA A MANZONI N 38 IT EUR22251.87@4.13992 13088 25-172620047-1-151 - AE0999718	92,120.96	0.00	24,452,147.20
12-07-2024	12-07-2024	VALUE ADDED TAXEPHCOP194044LB2G 1117120724337802 DTB VAT 13100 25-172617600-1-151 - AE0994002	0.50	0.00	24,544,268.16
12-07-2024	12-07-2024	CHARGESEPHCOP194044LB2 G 1117120724337802 DTB BANK CHARGE S 13100 25- 172617600-1-151 - AE0994002	10.00	0.00	24,544,268.66
12-07-2024	12-07-2024	IFT-DTB TT REF EPHCOP194044LB2G 1117120724337802 SIA GOLIN RIGA RIGA LV 1011 LATVIA LV EUR13500@4.14065 13100 25- 172617600-1-151 - AE0994002	55,898.78	0.00	24,544,278.66

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-07-2024	08-07-2024	TRANSFER-DTB TR REF EPHCOP190043GSW7 1117050724940146 TO A C 1015798264401 12976 25- 171602684-1-151 - AE0971750	4,512.35	0.00	24,600,177.44
08-07-2024	08-07-2024	TRANSFER-DTB TR REF EPHCOP190043GSU1 1117050724940145 TO A C 1011215225001 12977 25- 171602628-1-151 - AE0971494	3,280.26	0.00	24,604,689.79
07-07-2024	07-07-2024	TRANSFER-DTB TR REF EPHCOP189043AISE 1117050724919541 TO A C 1012350752703 12956 25- 171439905-1-151 - AE1278640	25,304.76	0.00	24,607,970.05
05-07-2024	05-07-2024	VALUE ADDED TAXEPHCOP187042SZNW 1117040724793883 DTB VAT 12908 25-171015701-1-151 - AE0267352	0.05	0.00	24,633,274.81
05-07-2024	05-07-2024	CHARGESEPHCOP187042SZN W 1117040724793883 DTB BANK CHARGE S 12908 25- 171015701-1-151 - AE0267352	1.00	0.00	24,633,274.86
05-07-2024	05-07-2024	DFT-DTB TT REF EPHCOP187042SZNW 1117040724793883 SHYAM PUROHIT ACCOUNTING AND BOOKKE PMS EH 2024 10 12908 25-171015701-1-151 - AE0267352	7,410.00	0.00	24,633,275.86
05-07-2024	05-07-2024	VALUE ADDED TAXEPHCOP187042SVJN 1117040724817229 DTB VAT 12930 25-171012766-1-151 - AE0258967	0.05	0.00	24,640,685.86
05-07-2024	05-07-2024	CHARGESEPHCOP187042SVJ N 1117040724817229 DTB BANK CHARGE S 12930 25- 171012766-1-151 - AE0258967	1.00	0.00	24,640,685.91
05-07-2024	05-07-2024	DFT-DTB TT REF EPHCOP187042SVJN 1117040724817229 AA PARTNERS LIMITED PMS EH 2024 10292_ 12930 25- 171012766-1-151 - AE0258967	12,600.00	0.00	24,640,686.91
05-07-2024	05-07-2024	VALUE ADDED TAXEPHCOP187042SVIJ 1117040724817228 DTB VAT 12929 25-171012750-1-151 - AE0258686	0.05	0.00	24,653,286.91

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-07-2024	05-07-2024	CHARGESEPHCOP187042SVIJ 1117040724817228 DTB BANK CHARGE S 12929 25- 171012750-1-151 - AE0258686	1.00	0.00	24,653,286.96
05-07-2024	05-07-2024	DFT-DTB TT REF EPHCOP187042SVIJ 1117040724817228 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10292_ 12929 25- 171012750-1-151 - AE0258686	19,305.00	0.00	24,653,287.96
05-07-2024	05-07-2024	VALUE ADDED TAXEPHCOP187042SVFI 1117040724817227 DTB VAT 12933 25-171012701-1-151 - AE0257652	0.50	0.00	24,672,592.96
05-07-2024	05-07-2024	CHARGESEPHCOP187042SVFI 1117040724817227 DTB BANK CHARGE S 12933 25- 171012701-1-151 - AE0257652	10.00	0.00	24,672,593.46
05-07-2024	05-07-2024	IFT-DTB TT REF EPHCOP187042SVFI 1117040724817227 KANISHKA GUPTA INDIA DEHLI IN 12933 25-171012701-1-151 - AE0257652	1,058.52	0.00	24,672,603.46
05-07-2024	05-07-2024	TRANSFER-DTB TR REF EPHCOP187042SVDI 1117040724817225 TO A C AE620340003708444042501 12928 25-171012652-1-151 - AE0257188	519.52	0.00	24,673,661.98
05-07-2024	05-07-2024	TRANSFER-DTB TR REF EPHCOP187042SVAY 1117040724817224 TO A C 1012350752703 12931 25- 171012525-1-151 - AE0257163	42,681.80	0.00	24,674,181.50
05-07-2024	05-07-2024	VALUE ADDED TAXEPHCOP187042STZW 1117040724817226 DTB VAT 12932 25-171011285-1-151 - AE0255113	0.50	0.00	24,716,863.30
05-07-2024	05-07-2024	CHARGESEPHCOP187042STZ W 1117040724817226 DTB BANK CHARGE S 12932 25- 171011285-1-151 - AE0255113	10.00	0.00	24,716,863.80

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-07-2024	05-07-2024	IFT-DTB TT REF EPHCOP187042STZW 1117040724817226 SANGHAMITRA CHAKRABORTY INDIA KIALASH IN 12932 25- 171011285-1-151 - AE0255113	1,178.46	0.00	24,716,873.80
05-07-2024	05-07-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S28370173	50.00	0.00	24,718,052.26
05-07-2024	05-07-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S28370173	1,000.00	0.00	24,718,102.26
02-07-2024	02-07-2024	VALUE ADDED TAXEPHCOP18404208B4 1117270624315882 DTB VAT 12896 25-170303336-1-151 - AE1452971	0.05	0.00	24,719,102.26
02-07-2024	02-07-2024	CHARGESEPHCOP18404208B4 1117270624315882 DTB BANK CHARGE S 12896 25- 170303336-1-151 - AE1452971	1.00	0.00	24,719,102.31
02-07-2024	02-07-2024	DFT-DTB TT REF EPHCOP18404208B4 1117270624315882 TRYP HOTEL SOLE PROPRIETORSHIP LLC PMS EH 2024 102 12896 25- 170303336-1-151 - AE1452971	28,949.75	0.00	24,719,103.31
27-06-2024	27-06-2024	VALUE ADDED TAXEPHCOP17904052A1 1117260624089286 DTB VAT 12873 25-168425917-1-151 - AE0410139	0.05	0.00	24,748,053.06
27-06-2024	27-06-2024	CHARGESEPHCOP17904052A1 1117260624089286 DTB BANK CHARGE S 12873 25- 168425917-1-151 - AE0410139	1.00	0.00	24,748,053.11
27-06-2024	27-06-2024	IPI TRANSFER-DTB TT REF EPHCOP17904052A1 1117260624089286 JONATHAN LAW ING CHEUN MCR EH 2024 10257_ 12873 25-168425917-1- 151 - AE0410139	5,351.10	0.00	24,748,054.11
27-06-2024	27-06-2024	TRANSFER-DTB TR REF EPHCOP1790405268 1117260624087774 TO A C 1015873573301 12874 25- 168425830-1-151 - AE0366623	573.00	0.00	24,753,405.21

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
27-06-2024	27-06-2024	VALUE ADDED TAXEPHCOP1790402VEY 1117250624962238 DTB VAT 12862 25-168368420-1-151 - AE0250909	0.05	0.00	24,753,978.21
27-06-2024	27-06-2024	CHARGESEPHCOP1790402VE Y 1117250624962238 DTB BANK CHARGE S 12862 25- 168368420-1-151 - AE0250909	1.00	0.00	24,753,978.26
27-06-2024	27-06-2024	DFT-DTB TT REF EPHCOP1790402VEY 1117250624962238 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10252_ 12862 25- 168368420-1-151 - AE0250909	20,180.00	0.00	24,753,979.26
26-06-2024	26-06-2024	VALUE ADDED TAXEPHCOP17803ZQSLY 1117250624945102 DTB VAT 12857 25-168021811-1-151 - AE0524787	0.05	0.00	24,774,159.26
26-06-2024	26-06-2024	CHARGESEPHCOP17803ZQSL Y 1117250624945102 DTB BANK CHARGE S 12857 25- 168021811-1-151 - AE0524787	1.00	0.00	24,774,159.31
26-06-2024	26-06-2024	DFT-DTB TT REF EPHCOP17803ZQSLY 1117250624945102 GAURAV SHARMA PMS EH 2024 10248_ 12857 25-168021811-1-151 - AE0524787	1,564.00	0.00	24,774,160.31
26-06-2024	26-06-2024	VALUE ADDED TAXEPHCOP17803ZQSF0 1117250624945085 DTB VAT 12855 25-168021717-1-151 - AE0500038	0.05	0.00	24,775,724.31
26-06-2024	26-06-2024	CHARGESEPHCOP17803ZQSF 0 1117250624945085 DTB BANK CHARGE S 12855 25- 168021717-1-151 - AE0500038	1.00	0.00	24,775,724.36
26-06-2024	26-06-2024	IPI TRANSFER-DTB TT REF EPHCOP17803ZQSF0 1117250624945085 ANASTASSIA AMEEN MCR EH 2024 10246_ 12855 25- 168021717-1-151 - AE0500038	1,643.75	0.00	24,775,725.36
26-06-2024	26-06-2024	TRANSFER-DTB TR REF EPHCOP17803ZQSGN 1117250624945088 TO A C 1014090592101 12856 25- 168021756-1-151 - AE0498138	36,627.25	0.00	24,777,369.11

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
26-06-2024	26-06-2024	CHARGESbusinessONLINE sub fee EHPLLC Jun 24 Value Added tax @5 111C260624787089 - S16400897	10.00	0.00	24,813,996.36
26-06-2024	26-06-2024	CHARGESbusinessONLINE sub fee EHPLLC Jun 24 111C260624787089 - S16400897	200.00	0.00	24,814,006.36
25-06-2024	25-06-2024	VALUE ADDED TAXEPHCOP17703ZHLXY 1117240624804444 DTB VAT 12833 25-167745842-1-151 - AE1342285	0.05	0.00	24,814,206.36
25-06-2024	25-06-2024	CHARGESEPHCOP17703ZHLXY 1117240624804444 DTB BANK CHARGE S 12833 25-167745842-1-151 - AE1342285	1.00	0.00	24,814,206.41
25-06-2024	25-06-2024	DFT-DTB TT REF EPHCOP17703ZHLXY 1117240624804444 FLYINGGROUP MIDDLE EAST FZCO PMS EH 2024 10238_ 12833 25-167745842-1-151 - AE1342285	263,322.19	0.00	24,814,207.41
25-06-2024	25-06-2024	INWARD REMITTANCETT REF: BRNFT24177H1HW5 AED 12500000 EAGLE HILLS S HARJAH DEVELOPMENT LLC /REF/INTER GROUP TRANSFER 25-167601829-1-151 - AE0364526	0.00	12,500,000.00	25,077,529.60
25-06-2024	25-06-2024	INWARD REMITTANCETT REF: BRNFT24177CDP01 AED 12500000 EAGLE HILLS S HARJAH DEVELOPMENT LLC /REF/INTER GROUP TRANSFER 25-167600021-1-151 - AE0363419	0.00	12,500,000.00	12,577,529.60
21-06-2024	21-06-2024	TRANSFER-DTB TR REF EPHCOP17303YKWMB 1117200624585613 TO A C 1011215225001 12817 25-166894711-1-151 - AE0499819	10,411.38	0.00	77,529.60
21-06-2024	21-06-2024	TRANSFER-DTB TR REF EPHCOP17303YKWK7 1117200624585612 TO A C 1015848447901 12818 25-166894662-1-151 - AE0499765	79,390.00	0.00	87,940.98
20-06-2024	20-06-2024	VALUE ADDED TAXEPHCOP17203YB2CZ 1117190624521540 DTB VAT 12773 25-166662281-1-151 - AE0190717	0.05	0.00	167,330.98

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
20-06-2024	20-06-2024	CHARGESEPHCOP17203YB2C Z 1117190624521540 DTB BANK CHARGE S 12773 25- 166662281-1-151 - AE0190717	1.00	0.00	167,331.03
20-06-2024	20-06-2024	DFT-DTB TT REF EPHCOP17203YB2CZ 1117190624521540 AERO NETWORK FZE PMS EH 2024 10206_ 12773 25-166662281-1- 151 - AE0190717	14,704.69	0.00	167,332.03
14-06-2024	14-06-2024	VALUE ADDED TAXEPHCOP16603XHQEY 1117140624421113 DTB VAT 12747 25-165938141-1-151 - AE0652394	0.05	0.00	182,036.72
14-06-2024	14-06-2024	CHARGESEPHCOP16603XHQE Y 1117140624421113 DTB BANK CHARGE S 12747 25- 165938141-1-151 - AE0652394	1.00	0.00	182,036.77
14-06-2024	14-06-2024	DFT-DTB TT REF EPHCOP16603XHQEY 1117140624421113 ABHAY RANJAN KUMAR SINGH PMS EH 2024 10189_ 12747 25- 165938141-1-151 - AE0652394	10,066.46	0.00	182,037.77
14-06-2024	14-06-2024	VALUE ADDED TAXEPHCOP16603XHQDZ 1117140624419172 DTB VAT 12748 25-165938093-1-151 - AE0662208	0.05	0.00	192,104.23
14-06-2024	14-06-2024	CHARGESEPHCOP16603XHQD Z 1117140624419172 DTB BANK CHARGE S 12748 25- 165938093-1-151 - AE0662208	1.00	0.00	192,104.28
14-06-2024	14-06-2024	DFT-DTB TT REF EPHCOP16603XHQDZ 1117140624419172 SYARAT ALMADEENA GARAGE LLC PMS EH 2024 10189_ 12748 25- 165938093-1-151 - AE0662208	4,095.00	0.00	192,105.28
13-06-2024	13-06-2024	VALUE ADDED TAXEPHCOP16503X8L3I 1117120624280619 DTB VAT 12713 25-165699348-1-151 - AE1172367	0.05	0.00	196,200.28
13-06-2024	13-06-2024	CHARGESEPHCOP16503X8L3I 1117120624280619 DTB BANK CHARGE S 12713 25- 165699348-1-151 - AE1172367	1.00	0.00	196,200.33

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
13-06-2024	13-06-2024	DFT-DTB TT REF EPHCOP16503X8L3I 1117120624280619 ABHAY RANJAN KUMAR SINGH PMS EH 2024 10178_ 12713 25- 165699348-1-151 - AE1172367	1,292.00	0.00	196,201.33
13-06-2024	13-06-2024	VALUE ADDED TAXEPHCOP16503X8KYZ 1117120624278828 DTB VAT 12711 25-165699210-1-151 - AE1172243	0.05	0.00	197,493.33
13-06-2024	13-06-2024	CHARGESEPHCOP16503X8KY Z 1117120624278828 DTB BANK CHARGE S 12711 25- 165699210-1-151 - AE1172243	1.00	0.00	197,493.38
13-06-2024	13-06-2024	DFT-DTB TT REF EPHCOP16503X8KYZ 1117120624278828 THE ADDRESS DOWNTOWN DUBAI PMS EH 2024 10178_ 12711 25- 165699210-1-151 - AE1172243	91,432.50	0.00	197,494.38
13-06-2024	13-06-2024	VALUE ADDED TAXEPHCOP16503X8EN3 1117120624280621 DTB VAT 12714 25-165695244-1-151 - AE1161724	0.05	0.00	288,926.88
13-06-2024	13-06-2024	CHARGESEPHCOP16503X8EN 3 1117120624280621 DTB BANK CHARGE S 12714 25- 165695244-1-151 - AE1161724	1.00	0.00	288,926.93
13-06-2024	13-06-2024	DFT-DTB TT REF EPHCOP16503X8EN3 1117120624280621 RETAIL IS DETAIL LLC PMS EH 2024 10178_ 12714 25-165695244-1- 151 - AE1161724	24,300.00	0.00	288,927.93
13-06-2024	13-06-2024	INWARD REMITTANCETT REF: HFT2416570596 AED 300000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-165590872-1- 151 - AE0291626	0.00	300,000.00	313,227.93
13-06-2024	13-06-2024	VALUE ADDED TAXEPHCOP16503X4JMM 1117120624280618 DTB VAT 12715 25-165591940-1-151 - AE0286837	0.05	0.00	13,227.93
13-06-2024	13-06-2024	CHARGESEPHCOP16503X4JM M 1117120624280618 DTB BANK CHARGE S 12715 25- 165591940-1-151 - AE0286837	1.00	0.00	13,227.98

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
13-06-2024	13-06-2024	DFT-DTB TT REF EPHCOP16503X4JMM 1117120624280618 AT MOSPHERE BURJ KHALIFA LLC PMS EH 2024 10178_ 12715 25-165591940-1-151 - AE0286837	3,851.50	0.00	13,228.98
13-06-2024	13-06-2024	VALUE ADDED TAXEPCOP16503X4JP5 1117120624280620 DTB VAT 12716 25-165591976-1-151 - AE0286802	0.05	0.00	17,080.48
13-06-2024	13-06-2024	CHARGESEPCOP16503X4JP5 1117120624280620 DTB BANK CHARGE S 12716 25- 165591976-1-151 - AE0286802	1.00	0.00	17,080.53
13-06-2024	13-06-2024	DFT-DTB TT REF EPHCOP16503X4JP5 1117120624280620 EMAAR HOTELS RESORTS L L C ARMANI H PMS EH 2024 10 12716 25-165591976-1-151 - AE0286802	4,856.00	0.00	17,081.53
12-06-2024	12-06-2024	TRANSFER-DTB TR REF EPHCOP16403WUCNV 1117110624186044 TO A C 1015172745101 12698 25- 165336745-1-151 - AE0380917	43,470.00	0.00	21,937.53
11-06-2024	11-06-2024	VALUE ADDED TAXEPCOP16303WLNVL 1117070624992912 DTB VAT 12610 25-165121342-1-151 - AE1070007	0.05	0.00	65,407.53
11-06-2024	11-06-2024	CHARGESEPCOP16303WLNVL 1117070624992912 DTB BANK CHARGE S 12610 25- 165121342-1-151 - AE1070007	1.00	0.00	65,407.58
11-06-2024	11-06-2024	DFT-DTB TT REF EPHCOP16303WLNVL 1117070624992912 PROLITUS WEB TECHNOLOGIES LLC PMS EH 2024 10140_ 12610 25- 165121342-1-151 - AE1070007	21,945.00	0.00	65,408.58
11-06-2024	11-06-2024	VALUE ADDED TAXEPCOP16303WLIVN 1117070624992911 DTB VAT 12608 25-165116539-1-151 - AE1022694	0.05	0.00	87,353.58
11-06-2024	11-06-2024	CHARGESEPCOP16303WLIVN 1117070624992911 DTB BANK CHARGE S 12608 25- 165116539-1-151 - AE1022694	1.00	0.00	87,353.63

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
11-06-2024	11-06-2024	DFT-DTB TT REF EPHCOP16303WLIVN 1117070624992911 DIFC INVESTMENTS LLC PMS EH 2024 10140_ 12608 25- 165116539-1-151 - AE1022694	54,337.50	0.00	87,354.63
11-06-2024	11-06-2024	INWARD REMITTANCETT REF: HFT2416371395 AED 135000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-165104153-1- 151 - AE0883775	0.00	135,000.00	141,692.13
10-06-2024	10-06-2024	TRANSFER-DTB TR REF EPHCOP16203WCDWI 1117070624994657 TO A C 1015867793801 12609 25- 164890082-1-151 - AE1164620	6,723.95	0.00	6,692.13
07-06-2024	07-06-2024	VALUE ADDED TAXEPHCOP15903VQAOB 1117050624883695 DTB VAT 12584 25-164326930-1-151 - AE0659463	0.05	0.00	13,416.08
07-06-2024	07-06-2024	CHARGESEPHCOP15903VQAO B 1117050624883695 DTB BANK CHARGE S 12584 25- 164326930-1-151 - AE0659463	1.00	0.00	13,416.13
07-06-2024	07-06-2024	DFT-DTB TT REF EPHCOP15903VQAOB 1117050624883695 ADDRESS BEACH RESORT OPERATING ACCT PMS EH 2024 10 12584 25-164326930-1-151 - AE0659463	102,079.50	0.00	13,417.13
07-06-2024	07-06-2024	VALUE ADDED TAXEPHCOP15903VQAKB 1117050624883692 DTB VAT 12585 25-164326824-1-151 - AE0659362	0.05	0.00	115,496.63
07-06-2024	07-06-2024	CHARGESEPHCOP15903VQAK B 1117050624883692 DTB BANK CHARGE S 12585 25- 164326824-1-151 - AE0659362	1.00	0.00	115,496.68
07-06-2024	07-06-2024	DFT-DTB TT REF EPHCOP15903VQAKB 1117050624883692 CUSHMAN N WAKEFIELD INTL PMS EH 2024 10132_ 12585 25- 164326824-1-151 - AE0659362	19,267.50	0.00	115,497.68
07-06-2024	07-06-2024	VALUE ADDED TAXEPHCOP15903VQALG 1117050624883693 DTB VAT 12583 25-164326874-1-151 - AE0659275	0.05	0.00	134,765.18

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-06-2024	07-06-2024	CHARGESEPHCOP15903VQALG 1117050624883693 DTB BANK CHARGE S 12583 25-164326874-1-151 - AE0659275	1.00	0.00	134,765.23
07-06-2024	07-06-2024	DFT-DTB TT REF EPHCOP15903VQALG 1117050624883693 THE ADDRESS DOWNTOWN DUBAI PMS EH 2024 10132_ 12583 25-164326874-1-151 - AE0659275	7,559.71	0.00	134,766.23
07-06-2024	07-06-2024	VALUE ADDED TAXEPHCOP15903VQAQ7 1117050624884270 DTB VAT 12586 25-164326967-1-151 - AE0658154	0.05	0.00	142,325.94
07-06-2024	07-06-2024	CHARGESEPHCOP15903VQAQ7 1117050624884270 DTB BANK CHARGE S 12586 25-164326967-1-151 - AE0658154	1.00	0.00	142,325.99
07-06-2024	07-06-2024	DFT-DTB TT REF EPHCOP15903VQAQ7 1117050624884270 CENTURY MAXIM INTERNATIONAL FZ LLC PMS EH 2024 101 12586 25-164326967-1-151 - AE0658154	10,500.00	0.00	142,326.99
07-06-2024	07-06-2024	VALUE ADDED TAXEPHCOP15903VQAIQ 1117050624843517 DTB VAT 12568 25-164326792-1-151 - AE0657865	0.05	0.00	152,826.99
07-06-2024	07-06-2024	CHARGESEPHCOP15903VQAIQ 1117050624843517 DTB BANK CHARGE S 12568 25-164326792-1-151 - AE0657865	1.00	0.00	152,827.04
07-06-2024	07-06-2024	DFT-DTB TT REF EPHCOP15903VQAIQ 1117050624843517 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10123_ 12568 25-164326792-1-151 - AE0657865	20,770.00	0.00	152,828.04
05-06-2024	05-06-2024	INWARD REMITTANCETT REF: HFT2415770841 AED 170000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-163815060-1-151 - AE0504934	0.00	170,000.00	173,598.04
05-06-2024	05-06-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S90866705	50.00	0.00	3,598.04

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-06-2024	05-06-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S90866705	1,000.00	0.00	3,648.04
04-06-2024	04-06-2024	VALUE ADDED TAXEPHCOP15603UUQPB 1117030624598705 DTB VAT 12561 25-163540094-1-151 - AE0741653	0.05	0.00	4,648.04
04-06-2024	04-06-2024	CHARGESEPHCOP15603UUQP B 1117030624598705 DTB BANK CHARGE S 12561 25- 163540094-1-151 - AE0741653	1.00	0.00	4,648.09
04-06-2024	04-06-2024	DFT-DTB TT REF EPHCOP15603UUQPB 1117030624598705 AERO NETWORK FZE PMS EH 2024 10116_ 12561 25-163540094-1- 151 - AE0741653	111,500.00	0.00	4,649.09
04-06-2024	04-06-2024	TRANSFER-DTB TR REF EPHCOP15603UUNW4 1119030624695634 BY E AGLE HILLS INTERNATIONAL PROPERTIE INTERNAL TRANSFER 25-163537996-1- 151 - AE0693772	0.00	60,000.00	116,149.09
31-05-2024	31-05-2024	VALUE ADDED TAXEPHCOP15203TN3GI 1117300524335358 DTB VAT 12554 25-162333032-1-151 - AE0247230	0.05	0.00	56,149.09
31-05-2024	31-05-2024	CHARGESEPHCOP15203TN3GI 1117300524335358 DTB BANK CHARGE S 12554 25- 162333032-1-151 - AE0247230	1.00	0.00	56,149.14
31-05-2024	31-05-2024	DFT-DTB TT REF EPHCOP15203TN3GI 1117300524335358 EMIRATES BARQ ELECTRONIC GUIDER LLC PMS EH 2024 10 12554 25- 162333032-1-151 - AE0247230	7,875.00	0.00	56,150.14
31-05-2024	31-05-2024	VALUE ADDED TAXEPHCOP15203TN396 1117300524338783 DTB VAT 12558 25-162332859-1-151 - AE0247127	0.05	0.00	64,025.14
31-05-2024	31-05-2024	CHARGESEPHCOP15203TN396 1117300524338783 DTB BANK CHARGE S 12558 25- 162332859-1-151 - AE0247127	1.00	0.00	64,025.19

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
31-05-2024	31-05-2024	DFT-DTB TT REF EPHCOP15203TN396 1117300524338783 LUWAA MEDIA AND PRODUCTIONS ADVERTI PMS EH 2024 10 12558 25-162332859-1-151 - AE0247127	2,500.00	0.00	64,026.19
26-05-2024	25-05-2024	CHARGESbusinessONLINE sub fee EHPLLC May 24 Value Added tax @5 111C260524500339 - S77067060	10.00	0.00	66,526.19
26-05-2024	25-05-2024	CHARGESbusinessONLINE sub fee EHPLLC May 24 111C260524500339 - S77067060	200.00	0.00	66,536.19
24-05-2024	24-05-2024	VALUE ADDED TAXEPHCOP14503RK9AB 1117230524575136 DTB VAT 12531 25-160162782-1-151 - AE1159683	0.05	0.00	66,736.19
24-05-2024	24-05-2024	CHARGESEPHCOP14503RK9A B 1117230524575136 DTB BANK CHARGE S 12531 25- 160162782-1-151 - AE1159683	1.00	0.00	66,736.24
24-05-2024	24-05-2024	DFT-DTB TT REF EPHCOP14503RK9AB 1117230524575136 SHYAM PUROHIT ACCOUNTING AND BOOKKE PMS EH 2024 10 12531 25-160162782-1-151 - AE1159683	7,410.00	0.00	66,737.24
24-05-2024	24-05-2024	VALUE ADDED TAXEPHCOP14503RI13F 1117220524397539 DTB VAT 12490 25-160101025-1-151 - AE0702479	0.05	0.00	74,147.24
24-05-2024	24-05-2024	CHARGESEPHCOP14503RI13F 1117220524397539 DTB BANK CHARGE S 12490 25- 160101025-1-151 - AE0702479	1.00	0.00	74,147.29
24-05-2024	24-05-2024	DFT-DTB TT REF EPHCOP14503RI13F 1117220524397539 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10081 12490 25- 160101025-1-151 - AE0702479	22,030.00	0.00	74,148.29
24-05-2024	24-05-2024	VALUE ADDED TAXEPHCOP14503RHYF3 1117230524480369 DTB VAT 12508 25-160099238-1-151 - AE0647173	0.50	0.00	96,178.29

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
24-05-2024	24-05-2024	CHARGESEPHCOP14503RHYF 3 1117230524480369 DTB BANK CHARGE S 12508 25- 160099238-1-151 - AE0647173	10.00	0.00	96,178.79
24-05-2024	24-05-2024	CHARGESEPHCOP14503RHYF 3 1117230524480369 DTB TT CORR CHARGES EUR45@4.11751 12508 25- 160099238-1-151 - AE0647173	185.29	0.00	96,188.79
24-05-2024	24-05-2024	IFT-DTB TT REF EPHCOP14503RHYF3 1117230524480369 ROGNONI CLARA MARIA CORSO VERCELLI 25 IT EUR6344@4.11751 12508 25- 160099238-1-151 - AE0647173	26,121.48	0.00	96,374.08
22-05-2024	22-05-2024	VALUE ADDED TAXEPHCOP14303R04DX 1117200524243493 DTB VAT 12435 25-159603822-1-151 - AE1214293	0.05	0.00	122,495.56
22-05-2024	22-05-2024	CHARGESEPHCOP14303R04D X 1117200524243493 DTB BANK CHARGE S 12435 25- 159603822-1-151 - AE1214293	1.00	0.00	122,495.61
22-05-2024	22-05-2024	DFT-DTB TT REF EPHCOP14303R04DX 1117200524243493 OMAN INSURANCE COMPANY PSC PMS EH 2024 10062 12435 25- 159603822-1-151 - AE1214293	534,230.33	0.00	122,496.61
22-05-2024	22-05-2024	INWARD REMITTANCETT REF: HFT2414370760 AED 650000 EAGLE HILLS PROPERTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-159539056-1- 151 - AE0393770	0.00	650,000.00	656,726.94
16-05-2024	16-05-2024	VALUE ADDED TAXEPHCOP13703PV6C0 1117140524016176 DTB VAT 12389 25-158568229-1-151 - AE1191822	0.05	0.00	6,726.94
16-05-2024	16-05-2024	CHARGESEPHCOP13703PV6C 0 1117140524016176 DTB BANK CHARGE S 12389 25- 158568229-1-151 - AE1191822	1.00	0.00	6,726.99

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
16-05-2024	16-05-2024	DFT-DTB TT REF EPHCOP13703PV6C0 1117140524016176 AL TAMIMI AND COMPANY LIMITED PMS EH 2024 10038_ 12389 25- 158568229-1-151 - AE1191822	12,600.00	0.00	6,727.99
15-05-2024	15-05-2024	TRANSFERValue Added Tax (VAT) @ 5 - AE0119974	88,000.00	0.00	19,327.99
15-05-2024	15-05-2024	TRANSFERLimit Renewal Fee for WB Limit Renewal Fee for WB - AE0119974	1,760,000.00	0.00	107,327.99
14-05-2024	14-05-2024	LOANS REPAYMENTLoan Recovery For - 2515354799600001 - S63567083	14,535,052.83	0.00	1,867,327.99
13-05-2024	13-05-2024	VALUE ADDED TAXEPHCOP13403P3H8P 1117090524791728 DTB VAT 12319 25-157855319-1-151 - AE1102576	0.05	0.00	16,402,380.82
13-05-2024	13-05-2024	CHARGESEPHCOP13403P3H8 P 1117090524791728 DTB BANK CHARGE S 12319 25- 157855319-1-151 - AE1102576	1.00	0.00	16,402,380.87
13-05-2024	13-05-2024	DFT-DTB TT REF EPHCOP13403P3H8P 1117090524791728 SUKON INSURANCE PJSC PMS EH 2024 10017_ 12319 25- 157855319-1-151 - AE1102576	96,830.46	0.00	16,402,381.87
13-05-2024	13-05-2024	VALUE ADDED TAXEPHCOP13403P1U33 1117090524792257 DTB VAT 12317 25-157813979-1-151 - AE0996798	0.05	0.00	16,499,212.33
13-05-2024	13-05-2024	CHARGESEPHCOP13403P1U3 3 1117090524792257 DTB BANK CHARGE S 12317 25- 157813979-1-151 - AE0996798	1.00	0.00	16,499,212.38
13-05-2024	13-05-2024	DFT-DTB TT REF EPHCOP13403P1U33 1117090524792257 THE ADDRESS DOWNTOWN DUBAI PMS EH 2024 10017_ 12317 25- 157813979-1-151 - AE0996798	987.50	0.00	16,499,213.38
13-05-2024	13-05-2024	VALUE ADDED TAXEPHCOP13403P1U1X 1117090524791727 DTB VAT 12318 25-157813913-1-151 - AE0996739	0.05	0.00	16,500,200.88

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
13-05-2024	13-05-2024	CHARGESEPHCOP13403P1U1 X 1117090524791727 DTB BANK CHARGE S 12318 25- 157813913-1-151 - AE0996739	1.00	0.00	16,500,200.93
13-05-2024	13-05-2024	DFT-DTB TT REF EPHCOP13403P1U1X 1117090524791727 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 10017_ 12318 25- 157813913-1-151 - AE0996739	17,200.00	0.00	16,500,201.93
10-05-2024	10-05-2024	INWARD REMITTANCETT REF: HFT2413171605 AED 150000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRF 25-157320030-1-151 - AE1055317	0.00	150,000.00	16,517,401.93
07-05-2024	07-05-2024	VALUE ADDED TAXEPHCOP12803NSCOT 1117060524493550 DTB VAT 12259 25-156619825-1-151 - AE1185802	0.05	0.00	16,367,401.93
07-05-2024	07-05-2024	CHARGESEPHCOP12803NSC0 T 1117060524493550 DTB BANK CHARGE S 12259 25- 156619825-1-151 - AE1185802	1.00	0.00	16,367,401.98
07-05-2024	07-05-2024	DFT-DTB TT REF EPHCOP12803NSCOT 1117060524493550 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 9995_ 12259 25- 156619825-1-151 - AE1185802	20,215.00	0.00	16,367,402.98
07-05-2024	07-05-2024	VALUE ADDED TAXEPHCOP12803NSBVQ 1117030524343841 DTB VAT 12242 25-156619752-1-151 - AE1185355	0.50	0.00	16,387,617.98
07-05-2024	07-05-2024	CHARGESEPHCOP12803NSBV Q 1117030524343841 DTB BANK CHARGE S 12242 25- 156619752-1-151 - AE1185355	10.00	0.00	16,387,618.48
07-05-2024	07-05-2024	CHARGESEPHCOP12803NSBV Q 1117030524343841 DTB TT CORR CHA RGES OMR5@9.65335 12242 25- 156619752-1-151 - AE1185355	48.27	0.00	16,387,628.48

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
07-05-2024	07-05-2024	IFT-DTB TT REF EPHCOP12803NSBVQ 1117030524343841 AL BUSAI DY MANSOOR JAMAL CO 686 OM OMR1580@9.65335 12242 25- 156619752-1-151 - AE1185355	15,252.29	0.00	16,387,676.75
07-05-2024	07-05-2024	VALUE ADDED TAXEPHCOP12803NSAFF 1117030524348255 DTB VAT 12247 25-156618832-1-151 - AE1183851	0.05	0.00	16,402,929.04
07-05-2024	07-05-2024	CHARGESEPHCOP12803NSAF F 1117030524348255 DTB BANK CHARGE S 12247 25- 156618832-1-151 - AE1183851	1.00	0.00	16,402,929.09
07-05-2024	07-05-2024	DFT-DTB TT REF EPHCOP12803NSAFF 1117030524348255 SHIMAA MOHAMED FATHI ELSAYED SAID PMS EH 2024 9987 12247 25-156618832-1-151 - AE1183851	250.00	0.00	16,402,930.09
07-05-2024	07-05-2024	VALUE ADDED TAXEPHCOP12803NSAAY 1117030524347996 DTB VAT 12248 25-156618756-1-151 - AE1183793	0.05	0.00	16,403,180.09
07-05-2024	07-05-2024	CHARGESEPHCOP12803NSAA Y 1117030524347996 DTB BANK CHARGE S 12248 25- 156618756-1-151 - AE1183793	1.00	0.00	16,403,180.14
07-05-2024	07-05-2024	DFT-DTB TT REF EPHCOP12803NSAAY 1117030524347996 SHIMAA MOHAMED FATHI ELSAYED SAID PMS EH 2024 9987 12248 25-156618756-1-151 - AE1183793	1,848.00	0.00	16,403,181.14
07-05-2024	07-05-2024	TRANSFER-DTB TR REF EPHCOP12803NSACF 1117030524348254 TO A C 1011215225001 12249 25- 156618784-1-151 - AE1182914	766.45	0.00	16,405,029.14
05-05-2024	05-05-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S50882708	50.00	0.00	16,405,795.59
05-05-2024	05-05-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S50882708	1,000.00	0.00	16,405,845.59

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
30-04-2024	30-04-2024	TRANSFER-DTB TR REF EPHCOP12103LQHJU 1117300424044943 TO A C 1011215225001 12198 25- 154578487-1-151 - AE0476429	52,448.48	0.00	16,406,845.59
29-04-2024	29-04-2024	TRANSFER-DTB TR REF EPHCOP12003LECI0 1117260424387968 TO A C 1011215225001 12169 25- 154216048-1-151 - AE0799880	10,285.00	0.00	16,459,294.07
26-04-2024	26-04-2024	CHARGESbusinessONLINE sub fee EHPLLC Apr 24 Value Added tax @5 111C260424483247 - S38252548	10.00	0.00	16,469,579.07
26-04-2024	26-04-2024	CHARGESbusinessONLINE sub fee EHPLLC Apr 24 111C260424483247 - S38252548	200.00	0.00	16,469,589.07
25-04-2024	25-04-2024	VALUE ADDED TAXEPHCOP11603K8CHY 1117240424167707 DTB VAT 12158 25-152950190-1-151 - AE1241042	0.05	0.00	16,469,789.07
25-04-2024	25-04-2024	CHARGESEPHCOP11603K8CH Y 1117240424167707 DTB BANK CHARGE S 12158 25- 152950190-1-151 - AE1241042	1.00	0.00	16,469,789.12
25-04-2024	25-04-2024	DFT-DTB TT REF EPHCOP11603K8CHY 1117240424167707 MASTERS TYPING AND PHOTOCOPYING PMS EH 2024 9938_ 12158 25- 152950190-1-151 - AE1241042	12,749.00	0.00	16,469,790.12
25-04-2024	25-04-2024	TRANSFER-DTB TR REF EPHCOP11603K8CJZ 1117240424169350 TO A C 1011215225001 12157 25- 152950218-1-151 - AE1240125	7,748.22	0.00	16,482,539.12
25-04-2024	25-04-2024	VALUE ADDED TAXEPHCOP11603K8CDP 1117240424119769 DTB VAT 12125 25-152950123-1-151 - AE1239769	0.50	0.00	16,490,287.34
25-04-2024	25-04-2024	CHARGESEPHCOP11603K8CD P 1117240424119769 DTB BANK CHARGE S 12125 25- 152950123-1-151 - AE1239769	10.00	0.00	16,490,287.84

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-04-2024	25-04-2024	CHARGESEPHCOP11603K8CD P 1117240424119769 DTB TT CORR CHA RGES EUR75@4.07968 12125 25- 152950123-1-151 - AE1239769	305.98	0.00	16,490,297.84
25-04-2024	25-04-2024	IFT-DTB TT REF EPHCOP11603K8CDP 1117240424119769 THE INTELLIGENT INVESTOR FITZROVIA HOUSE 153 157 C EUR69000@4.07968 12125 25- 152950123-1-151 - AE1239769	281,497.92	0.00	16,490,603.82
25-04-2024	25-04-2024	VALUE ADDED TAXEPHCOP11603K8C2R 1117220424886739 DTB VAT 12090 25-152949879-1-151 - AE1239556	0.50	0.00	16,772,101.74
25-04-2024	25-04-2024	CHARGESEPHCOP11603K8C2 R 1117220424886739 DTB BANK CHARGE S 12090 25- 152949879-1-151 - AE1239556	10.00	0.00	16,772,102.24
25-04-2024	25-04-2024	CHARGESEPHCOP11603K8C2 R 1117220424886739 DTB TT CORR CHA RGES SAR25@.99772 12090 25- 152949879-1-151 - AE1239556	24.94	0.00	16,772,112.24
25-04-2024	25-04-2024	IFT-DTB TT REF EPHCOP11603K8C2R 1117220424886739 BR OF COMPANY KNIGHT FRANK EST BUSINESS ADDRESS AT SAR143750@.99772 12090 25- 152949879-1-151 - AE1239556	143,422.25	0.00	16,772,137.18
25-04-2024	25-04-2024	INWARD REMITTANCETT REF: HFT2411671400 AED 260000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-152901594-1- 151 - AE1082685	0.00	260,000.00	16,915,559.43
25-04-2024	25-04-2024	INWARD REMITTANCETT REF: HFT2411671368 AED 16580000 RAMHAN DEVELOPM ENT LLC CAPITAL GATE /REF/INTERNAL TRANSFER 25-152895264-1- 151 - AE1063681	0.00	16,580,000.00	16,655,559.43
25-04-2024	25-04-2024	VALUE ADDED TAXEPHCOP11603K3XBZ 1117240424165398 DTB VAT 12144 25-152821059-1-151 - AE0298509	0.05	0.00	75,559.43

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
25-04-2024	25-04-2024	CHARGESEPHCOP11603K3XBZ Z 1117240424165398 DTB BANK CHARGE S 12144 25- 152821059-1-151 - AE0298509	1.00	0.00	75,559.48
25-04-2024	25-04-2024	DFT-DTB TT REF EPHCOP11603K3XBZ 1117240424165398 ADDRESS BEACH RESORT OPERATING ACCT PMS EH 2024 99 12144 25-152821059-1-151 - AE0298509	100,579.00	0.00	75,560.48
25-04-2024	25-04-2024	VALUE ADDED TAXEPHCOP11603K3XDF 1117240424165399 DTB VAT 12145 25-152821086-1-151 - AE0298488	0.05	0.00	176,139.48
25-04-2024	25-04-2024	CHARGESEPHCOP11603K3XDF F 1117240424165399 DTB BANK CHARGE S 12145 25- 152821086-1-151 - AE0298488	1.00	0.00	176,139.53
25-04-2024	25-04-2024	DFT-DTB TT REF EPHCOP11603K3XDF 1117240424165399 TRYP HOTEL SOLE PROPRIETORSHIP LLC PMS EH 2024 993 12145 25- 152821086-1-151 - AE0298488	11,188.62	0.00	176,140.53
25-04-2024	25-04-2024	TRANSFER-DTB TR REF EPHCOP11603K3XAI 1117240424165397 TO A C 1012318811106 12143 25- 152821031-1-151 - AE0296350	10,687.01	0.00	187,329.15
22-04-2024	22-04-2024	INWARD REMITTANCETT REF: HFT2411370651 AED 130000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-152072177-1- 151 - AE0776836	0.00	130,000.00	198,016.16
21-04-2024	21-04-2024	TRANSFERBANK SOHAR SAOG O00140611241 SBN285977349 OMR5@9.65007 - AE0075947	48.25	0.00	68,016.16
19-04-2024	19-04-2024	CHARGE SSB REF. 33109648 Debited Charges towards.FCY TT Home Value Added tax @5 SBN142722878 - S30976535	0.50	0.00	68,064.41
19-04-2024	19-04-2024	CHARGE SSB REF. 33109648 Debited Charges towards.FCY TT Home From 1015354799601 SBN142722878 - S30976535	10.00	0.00	68,064.91

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
19-04-2024	19-04-2024	CHARGE SSB REF.33109647 BANK CHARGES Value Added tax @5 SBN142722875 - S30976441	0.05	0.00	68,074.91
19-04-2024	19-04-2024	CHARGE SSB REF.33109647 BANK CHARGES YOUR REF- 12054 SBN142722875 - S30976441	1.00	0.00	68,074.96
19-04-2024	20-04-2024	SB-TRANSFERSB REF. 33109648 FAVG. ERNST YOUNG LLC 12055 SBN142722873 - AE0780355	16,211.27	0.00	68,075.96
19-04-2024	19-04-2024	CHARGE SSB REF.33109563 BANK CHARGES Value Added tax @5 SBN142722874 - S30976436	0.05	0.00	84,287.23
19-04-2024	19-04-2024	CHARGE SSB REF.33109563 BANK CHARGES YOUR REF- 12048 SBN142722874 - S30976436	1.00	0.00	84,287.28
19-04-2024	19-04-2024	SB-TRANSFERSB REF. 33109647 FAVG. DIFC INVESTMENTS LLC 12054 SBN142722872 - AE0780349	2,205.00	0.00	84,288.28
19-04-2024	19-04-2024	SB-TRANSFERSB REF. 33109563 FAVG. HADIR HASSAN HAMMAM MOHAMED 12048 SBN142722871 - AE0780510	1,318.00	0.00	86,493.28
05-04-2024	05-04-2024	SB-TRANSFERSB REF. 33097163 TO A/C AE860260001014978412101 11948 SBN142487759 - AE1273323	3,094.90	0.00	87,811.28
05-04-2024	05-04-2024	CHARGE SSB REF.33093818 BANK CHARGES Value Added tax @5 SBN142487270 - S14991841	0.05	0.00	90,906.18
05-04-2024	05-04-2024	CHARGE SSB REF.33093818 BANK CHARGES YOUR REF- 11955 SBN142487270 - S14991841	1.00	0.00	90,906.23
05-04-2024	05-04-2024	SB-TRANSFERSB REF. 33093818 FAVG. TRYP HOTEL SOLE PROPRIETORSHI 11955 SBN142487183 - AE1230140	3,381.70	0.00	90,907.23
05-04-2024	05-04-2024	SB-TRANSFERSB REF. 33093817 TO A/C AE160340000380010215050 11954 SBN142487182 - AE1230134	4,368.78	0.00	94,288.93
05-04-2024	05-04-2024	CHARGE SSB REF.33087759 BANK CHARGES Value Added tax @5 SBN142479087 - S14185797	0.05	0.00	98,657.71

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
05-04-2024	05-04-2024	CHARGE SB REF.33087759 BANK CHARGES YOUR REF- 11899 SBN142479087 - S14185797	1.00	0.00	98,657.76
05-04-2024	05-04-2024	SB-TRANSFERSB REF. 33087759 FAVG. MASTERS TYPING AND PHOTOCOPYI 11899 SBN142479039 - AE0295493	23,835.00	0.00	98,658.76
05-04-2024	05-04-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S14087093	50.00	0.00	122,493.76
05-04-2024	05-04-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S14087093	1,000.00	0.00	122,543.76
04-04-2024	04-04-2024	INWARD REMITTANCE REF: HFT2409571714 AED 100000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-149360550-1- 151 - AE1245714	0.00	100,000.00	123,543.76
29-03-2024	29-03-2024	TRANSFER STANDARD CHARTERED BANK O00140225758 SBN284872217 USD17@3.685 - AE0080534	62.65	0.00	23,543.76
28-03-2024	28-03-2024	CHARGE SB REF. 33072338 Debited Charges towards.USD TT Othr Value Added tax @5 SBN142304029 - S04168135	0.50	0.00	23,606.41
28-03-2024	28-03-2024	CHARGE SB REF. 33072338 Debited Charges towards.USD TT Othr From 1015354799601 SBN142304029 - S04168135	10.00	0.00	23,606.91
28-03-2024	28-03-2024	SB-TRANSFERSB REF. 33072338 FAVG. CRAIG BRADFORD ARCHITECT LIM 11880 SBN142304026 - AE1236079	46,062.50	0.00	23,616.91
28-03-2024	28-03-2024	CHARGE SB REF.33066177 BANK CHARGES Value Added tax @5 SBN142282013 - S03417423	0.05	0.00	69,679.41
28-03-2024	28-03-2024	CHARGE SB REF.33066177 BANK CHARGES YOUR REF- 11854 SBN142282013 - S03417423	1.00	0.00	69,679.46
28-03-2024	28-03-2024	SB-TRANSFERSB REF. 33066177 FAVG. ALERA VENTURES L L C 11854 SBN142281713 - AE0353375	6,790.30	0.00	69,680.46

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28-03-2024	28-03-2024	SB-TRANSFERSB REF. 33062861 TO A/C AE760260001012350752703 11839 SBN142281712 - AE0353356	17,334.21	0.00	76,470.76
26-03-2024	26-03-2024	SB-TRANSFERSB REF. 33056899 TO A/C AE380260001014101066201 11800 SBN142236700 - AE1032039	2,835.00	0.00	93,804.97
26-03-2024	26-03-2024	CHARGE SSB Charges Value Added tax @ 5 Towards Subscription Fees For March 2024 1564303_EHPLLC - S00816242	10.00	0.00	96,639.97
26-03-2024	26-03-2024	CHARGE SSB Charges Towards Subscription Fees For March 2024 1564303_EHPLLC - S00816242	200.00	0.00	96,649.97
22-03-2024	22-03-2024	CHARGE SSB REF.33049509 BANK CHARGES Value Added tax @5 SBN142082741 - S96784921	0.05	0.00	96,849.97
22-03-2024	22-03-2024	CHARGE SSB REF.33049509 BANK CHARGES YOUR REF- 11759 SBN142082741 - S96784921	1.00	0.00	96,850.02
22-03-2024	22-03-2024	SB-TRANSFERSB REF. 33049509 FAVG. MASTERS TYPING AND PHOTOCOPYI 11759 SBN142082738 - AE0570293	19,140.00	0.00	96,851.02
21-03-2024	21-03-2024	CHARGE SSB REF.33045766 BANK CHARGES Value Added tax @5 SBN142051981 - S95658527	0.05	0.00	115,991.02
21-03-2024	21-03-2024	CHARGE SSB REF.33045766 BANK CHARGES YOUR REF- 11739 SBN142051981 - S95658527	1.00	0.00	115,991.07
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33045766 FAVG. EMAAR HOTELS RESORTS L L C AR 11739 SBN142051950 - AE0830598	17,295.01	0.00	115,992.07
21-03-2024	21-03-2024	CHARGE SSB REF.33045920 BANK CHARGES Value Added tax @5 SBN142051964 - S95657383	0.05	0.00	133,287.08
21-03-2024	21-03-2024	CHARGE SSB REF.33045920 BANK CHARGES YOUR REF- 11740 SBN142051964 - S95657383	1.00	0.00	133,287.13
21-03-2024	21-03-2024	CHARGE SSB REF.33045510 BANK CHARGES Value Added tax @5 SBN142051961 - S95657372	0.05	0.00	133,288.13

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
21-03-2024	21-03-2024	CHARGE SB REF.33045510 BANK CHARGES YOUR REF- 11736 SBN142051961 - S95657372	1.00	0.00	133,288.18
21-03-2024	21-03-2024	CHARGE SB REF.33045645 BANK CHARGES Value Added tax @5 SBN142051963 - S95657369	0.05	0.00	133,289.18
21-03-2024	21-03-2024	CHARGE SB REF.33045645 BANK CHARGES YOUR REF- 11738 SBN142051963 - S95657369	1.00	0.00	133,289.23
21-03-2024	21-03-2024	CHARGE SB REF.33045602 BANK CHARGES Value Added tax @5 SBN142051962 - S95657365	0.05	0.00	133,290.23
21-03-2024	21-03-2024	CHARGE SB REF.33045602 BANK CHARGES YOUR REF- 11737 SBN142051962 - S95657365	1.00	0.00	133,290.28
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33045920 FAVG. THE ADDRESS DOWNTOWN DUBAI 11740 SBN142051947 - AE0828995	6,245.00	0.00	133,291.28
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33045645 FAVG. ADDRESS GRAND CREEK HARBOUR L 11738 SBN142051946 - AE0828990	5,837.50	0.00	139,536.28
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33045602 FAVG. THE PALACE DOWNTOWN DUBAI HOT 11737 SBN142051945 - AE0828987	820.00	0.00	145,373.78
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33045510 FAVG. VIDA CREEK HARBOUR HOTEL LLC 11736 SBN142051944 - AE0828679	1,206.50	0.00	146,193.78
21-03-2024	21-03-2024	CHARGE SB REF.33043402 BANK CHARGES Value Added tax @5 SBN142051934 - S95657339	0.05	0.00	147,400.28
21-03-2024	21-03-2024	CHARGE SB REF.33043402 BANK CHARGES YOUR REF- 11666 SBN142051934 - S95657339	1.00	0.00	147,400.33
21-03-2024	21-03-2024	SB-TRANSFERSB REF. 33043402 FAVG. REISCO SOFITEL ABU DHABI CO 11666 SBN142051937 - AE0828648	64,750.35	0.00	147,401.33
19-03-2024	19-03-2024	CHARGE SB REF.33031913 BANK CHARGES Value Added tax @5 SBN142009028 - S93395012	0.05	0.00	212,151.68

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
19-03-2024	19-03-2024	CHARGE SB REF.33031913 BANK CHARGES YOUR REF-11619 SBN142009028 - S93395012	1.00	0.00	212,151.73
19-03-2024	19-03-2024	SB-TRANSFERSB REF. 33031913 FAVG. CESAR BACILLA MUNHOZ DA ROCHA 11619 SBN142009008 - AE0715297	4,655.70	0.00	212,152.73
15-03-2024	15-03-2024	CHARGE SB REF.33030365 BANK CHARGES Value Added tax @5 SBN141916414 - S88307810	0.05	0.00	216,808.43
15-03-2024	15-03-2024	CHARGE SB REF.33030365 BANK CHARGES YOUR REF-11600 SBN141916414 - S88307810	1.00	0.00	216,808.48
15-03-2024	15-03-2024	SB-TRANSFERSB REF. 33030365 FAVG. SAUD HAKIM 11600 SBN141916407 - AE0683201	18,796.34	0.00	216,809.48
14-03-2024	14-03-2024	CHARGE SB REF.32997021 BANK CHARGES Value Added tax @5 SBN141897453 - S87712788	0.05	0.00	235,605.82
14-03-2024	14-03-2024	CHARGE SB REF.32997021 BANK CHARGES YOUR REF-11486 SBN141897453 - S87712788	1.00	0.00	235,605.87
14-03-2024	14-03-2024	CHARGE SB REF.32997013 BANK CHARGES Value Added tax @5 SBN141897452 - S87712695	0.05	0.00	235,606.87
14-03-2024	14-03-2024	CHARGE SB REF.32997013 BANK CHARGES YOUR REF-11484 SBN141897452 - S87712695	1.00	0.00	235,606.92
14-03-2024	14-03-2024	SB-TRANSFERSB REF. 32997021 FAVG. ALERA VENTURES L L C 11486 SBN141897337 - AE0918265	113,778.44	0.00	235,607.92
14-03-2024	14-03-2024	SB-TRANSFERSB REF. 32997013 FAVG. THE ADDRESS DOWNTOWN DUBAI 11484 SBN141897336 - AE0917965	184,391.47	0.00	349,386.36
14-03-2024	14-03-2024	INWARD REMITTANCE REF: HFT2407471773 AED 500000 EAGLE HILLS PROPE RTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-143934363-1-151 - AE0906799	0.00	500,000.00	533,777.83
13-03-2024	13-03-2024	SB-TRANSFERSB REF. 33025660 TO A/C AE760260001012350752703 11584 SBN141875302 - AE0935043	8,795.65	0.00	33,777.83

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
13-03-2024	13-03-2024	CHARGE SSB REF.33022865 BANK CHARGES Value Added tax @5 SBN141875304 - S86606009	0.05	0.00	42,573.48
13-03-2024	13-03-2024	CHARGE SSB REF.33022865 BANK CHARGES YOUR REF- 11569 SBN141875304 - S86606009	1.00	0.00	42,573.53
13-03-2024	13-03-2024	SB-TRANSFERSB REF. 33022952 TO A/C AE750260001012318811106 11570 SBN141875295 - AE0935018	10,687.01	0.00	42,574.53
13-03-2024	13-03-2024	SB-TRANSFERSB REF. 33022865 FAVG. MASTERS TYPING AND PHOTOCOPYI 11569 SBN141875294 - AE0935014	16,400.00	0.00	53,261.54
08-03-2024	08-03-2024	CHARGE SSB REF.33003801 BANK CHARGES Value Added tax @5 SBN141787954 - S80554468	0.05	0.00	69,661.54
08-03-2024	08-03-2024	CHARGE SSB REF.33003801 BANK CHARGES YOUR REF- 11505 SBN141787954 - S80554468	1.00	0.00	69,661.59
08-03-2024	08-03-2024	SB-TRANSFERSB REF. 33003801 FAVG. DIFC INVESTMENTS LLC 11505 SBN141787911 - AE1051199	2,205.00	0.00	69,662.59
07-03-2024	07-03-2024	CHARGE SSB REF.32997447 BANK CHARGES Value Added tax @5 SBN141742890 - S78368379	0.05	0.00	71,867.59
07-03-2024	07-03-2024	CHARGE SSB REF.32997447 BANK CHARGES YOUR REF- 11482 SBN141742890 - S78368379	1.00	0.00	71,867.64
07-03-2024	07-03-2024	SB-TRANSFERSB REF. 32997447 FAVG. EMAAR HOTELS RESORTS L L C AR 11482 SBN141742874 - AE0053837	63,729.53	0.00	71,868.64
05-03-2024	05-03-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S75636001	50.00	0.00	135,598.17
05-03-2024	05-03-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S75636001	1,000.00	0.00	135,648.17
28-02-2024	28-02-2024	SB-TRANSFERSB REF. 32981155 TO A/C AE470260001015848447901 11470 SBN141584554 - AE0254915	44,380.00	0.00	136,648.17

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
28-02-2024	28-02-2024	CHARGEESB REF.32980903 BANK CHARGES Value Added tax @5 SBN141584556 - S67156928	0.05	0.00	181,028.17
28-02-2024	28-02-2024	CHARGEESB REF.32980903 BANK CHARGES YOUR REF- 11468 SBN141584556 - S67156928	1.00	0.00	181,028.22
28-02-2024	28-02-2024	SB-TRANSFERSB REF. 32980903 FAVG. MASTERS TYPING AND PHOTOCOPYI 11468 SBN141584551 - AE0254897	15,995.00	0.00	181,029.22
26-02-2024	26-02-2024	CHARGEESB Charges Value Added tax @ 5 Towards Subscription Fees For February 2024 1564049_EHPLLC - S64357158	10.00	0.00	197,024.22
26-02-2024	26-02-2024	CHARGEESB Charges Towards Subscription Fees For February 2024 1564049_EHPLLC - S64357158	200.00	0.00	197,034.22
24-02-2024	24-02-2024	TRANSFERING BELGIUM- EUR 000139634060 SBN282319045 EUR60@4.12622 - AE0080841	247.57	0.00	197,234.22
23-02-2024	23-02-2024	CHARGEESB REF. 32967010 Debited Charges towards.FCY TT Othr Value Added tax @5 SBN141404836 - S61352896	0.50	0.00	197,481.79
23-02-2024	23-02-2024	CHARGEESB REF. 32967010 Debited Charges towards.FCY TT Othr From 1015354799601 SBN141404836 - S61352896	10.00	0.00	197,482.29
23-02-2024	23-02-2024	SB-TRANSFERSB REF. 32967010 FAVG. CUSHMAN WAKEFIELD NEMZETK Z 11424 SBN141404807 - AE0627296	117,657.84	0.00	197,492.29
21-02-2024	21-02-2024	CHARGEESB REF.32959603 BANK CHARGES Value Added tax @5 SBN141350740 - S59267607	0.05	0.00	315,150.13
21-02-2024	21-02-2024	CHARGEESB REF.32959603 BANK CHARGES YOUR REF- 11382 SBN141350740 - S59267607	1.00	0.00	315,150.18
21-02-2024	21-02-2024	CHARGEESB REF.32951805 BANK CHARGES Value Added tax @5 SBN141350739 - S59267450	0.05	0.00	315,151.18
21-02-2024	21-02-2024	CHARGEESB REF.32951805 BANK CHARGES YOUR REF- 11357 SBN141350739 - S59267450	1.00	0.00	315,151.23

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
21-02-2024	21-02-2024	SB-TRANSFERSB REF. 32959603 FAVG. OMAN INSURANCE COMPANY PSC 11382 SBN141350620 - AE0995389	167,563.48	0.00	315,152.23
21-02-2024	21-02-2024	SB-TRANSFERSB REF. 32951805 FAVG. REISCO SOFITEL ABU DHABI CO 11357 SBN141350619 - AE0995755	48,446.77	0.00	482,715.71
20-02-2024	20-02-2024	CHARGE SB REF.32955126 BANK CHARGES Value Added tax @5 SBN141308242 - S57286991	0.05	0.00	531,162.48
20-02-2024	20-02-2024	CHARGE SB REF.32955126 BANK CHARGES YOUR REF- 11370 SBN141308242 - S57286991	1.00	0.00	531,162.53
20-02-2024	20-02-2024	SB-TRANSFERSB REF. 32955126 FAVG. MASTERS TYPING AND PHOTOCOPYI 11370 SBN141308063 - AE0045811	19,175.00	0.00	531,163.53
20-02-2024	20-02-2024	SB-TRANSFERSB REF. 32951027 TO A/C AE740260001015832817902 11353 SBN141308058 - AE0046009	2,245.90	0.00	550,338.53
20-02-2024	20-02-2024	CHARGE SB REF.32940999 BANK CHARGES Value Added tax @5 SBN141308228 - S57287034	0.05	0.00	552,584.43
20-02-2024	20-02-2024	CHARGE SB REF.32940999 BANK CHARGES YOUR REF- 11319 SBN141308228 - S57287034	1.00	0.00	552,584.48
20-02-2024	20-02-2024	SB-TRANSFERSB REF. 32940999 FAVG. ASHWIN VIJAY 11319 SBN141308042 - AE0045796	1,500.00	0.00	552,585.48
19-02-2024	19-02-2024	LOANS REPAYMENT Loan Recovery For - 2515354799600001 - S57172372	14,445,914.52	0.00	554,085.48
19-02-2024	19-02-2024	INWARD REMITTANCE REF: HFT2405071108 AED 9000000 EAGLE HILLS PROPERTIES AL KHALEEJ A /REF/INTERNAL TRANSFER 25-137822062-1- 151 - AE1039404	0.00	9,000,000.00	15,000,000.00
19-02-2024	19-02-2024	SB-TRANSFERSB REF. 32950955 BY RAMHAN DEV INTERNAL TRANSFER SBN141306360 - AE0938226	0.00	6,000,000.00	6,000,000.00

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
14-02-2024	14-02-2024	LOANS REPAYMENT Loan Recovery For - 2515354799600001 - S51159517	532,517.57	0.00	0.00
14-02-2024	14-02-2024	TRANSFERENBD KSA BRANCH O00139496245 SBN281720701 SAR25@.9978 - AE0069078	24.95	0.00	532,517.57
12-02-2024	12-02-2024	CHARGE SSB REF.32933432 BANK CHARGES Value Added tax @5 SBN141174203 - S48631228	0.05	0.00	532,542.52
12-02-2024	12-02-2024	CHARGE SSB REF.32933432 BANK CHARGES YOUR REF-11271 SBN141174203 - S48631228	1.00	0.00	532,542.57
12-02-2024	12-02-2024	SB-TRANSFERSB REF. 32933432 FAVG. BINESH GHOLIZADEH AGHDAM 11271 SBN141174198 - AE1015052	1,952.97	0.00	532,543.57
12-02-2024	12-02-2024	CHARGE SSB REF. 32936742 Debited Charges towards.FCY TT Home Value Added tax @5 SBN141172521 - S48601103	0.50	0.00	534,496.54
12-02-2024	12-02-2024	CHARGE SSB REF. 32936742 Debited Charges towards.FCY TT Home From 1015354799601 SBN141172521 - S48601103	10.00	0.00	534,497.04
12-02-2024	13-02-2024	SB-TRANSFERSB REF. 32936742 FAVG. BR OF COMPANY KNIGHT FRANK ES 11293 SBN141172519 - AE0973468	143,438.06	0.00	534,507.04
09-02-2024	09-02-2024	SB-TRANSFERSB REF. 32929289 TO A/C AE620340003708444042501 11242 SBN141109154 - AE0048054	2,681.09	0.00	677,945.10
08-02-2024	08-02-2024	CHARGE SSB REF.32925833 BANK CHARGES Value Added tax @5 SBN141084926 - S42887906	0.05	0.00	680,626.19
08-02-2024	08-02-2024	CHARGE SSB REF.32925833 BANK CHARGES YOUR REF-11224 SBN141084926 - S42887906	1.00	0.00	680,626.24
08-02-2024	08-02-2024	CHARGE SSB REF.32925871 BANK CHARGES Value Added tax @5 SBN141084927 - S42887844	0.05	0.00	680,627.24
08-02-2024	08-02-2024	CHARGE SSB REF.32925871 BANK CHARGES YOUR REF-11225 SBN141084927 - S42887844	1.00	0.00	680,627.29

Transaction Date	Value Date	Narration	Debit	Credit	Running Balance
08-02-2024	08-02-2024	CHARGEESB REF.32924996 BANK CHARGES Value Added tax @5 SBN141084925 - S42887838	0.05	0.00	680,628.29
08-02-2024	08-02-2024	CHARGEESB REF.32924996 BANK CHARGES YOUR REF- 11218 SBN141084925 - S42887838	1.00	0.00	680,628.34
08-02-2024	08-02-2024	SB-TRANSFERSB REF. 32925871 FAVG. KAMAL YACOUB KAMAL OWAIS 11225 SBN141084755 - AE0115513	4,562.78	0.00	680,629.34
08-02-2024	08-02-2024	SB-TRANSFERSB REF. 32925833 FAVG. OMAN INSURANCE COMPANY PSC 11224 SBN141084754 - AE0115508	39,333.59	0.00	685,192.12
08-02-2024	08-02-2024	SB-TRANSFERSB REF. 32924996 FAVG. GAURAV SHARMA 11218 SBN141084753 - AE0115504	1,585.00	0.00	724,525.71
06-02-2024	06-02-2024	CHARGEESB REF.32915686 BANK CHARGES Value Added tax @5 SBN141036667 - S40322164	0.05	0.00	726,110.71
06-02-2024	06-02-2024	CHARGEESB REF.32915686 BANK CHARGES YOUR REF- 11202 SBN141036667 - S40322164	1.00	0.00	726,110.76
06-02-2024	06-02-2024	SB-TRANSFERSB REF. 32915686 FAVG. CUSHMAN N WAKEFIELD INTL 11202 SBN141036366 - AE0082190	18,350.00	0.00	726,111.76
05-02-2024	05-02-2024	STANDING ORDERHOST TO HOST MONTHLY FEE VAT 5 HOST TO HOST MONTHLY FEE VAT 5 1015354799601 - S38982321	50.00	0.00	744,461.76
05-02-2024	05-02-2024	STANDING ORDERHOST TO HOST MONTHLY FEE HOST TO HOST MONTHLY FEE 1015354799601 - S38982321	1,000.00	0.00	744,511.76

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