

MUDON

20 Aug, 2025

Customer Name: Karim Mohamed Karam Ahmed

Subject : Statement of Account as of 20 Aug 2025 for Wadeem

UNIT SPECIFICATION:

SPA Date	: 04-Jul-25	Project	: Wadeem
Type	:	Unit/Plot No	: HE-4A-VM-002-155
Price (AED)	: 3,392,600.00	ADM District	: Hudayriyat Central
Late Payment Charges	: 1% per month	ADM Plot/Unit No	: HE-4A-VM-002-155

PAYMENT DETAILS

Due Date	Ins #	Invoice No	%	Amount (AED)	Cheque/Transaction Number	Status	Amount Collected (AED)	Late Payment Charges (AED)	Amount Outstanding (AED)
30-Jun-25	1	IN-39061	10	339,260.00	500102	Cleared	339,260.00		
30-Jan-26	2	TBI	5	169,630.00					
30-May-26	3	TBI	5	169,630.00					
30-Sep-26	4	TBI	5	169,630.00					
30-Jan-27	5	TBI	5	169,630.00					
30-May-27	6	TBI	5	169,630.00					
30-Sep-27	7	TBI	5	169,630.00					
30-Jan-28	8	TBI	5	169,630.00					
30-May-28	9	TBI	5	169,630.00					
30-Nov-28	10	TBI	50	1,696,300.00					
Total (AED):				3,392,600.00			339,260.00	0.00	0.00

OTHER PAYMENT DETAILS

Due Date	Invoice No	Transaction Type	Amount (AED)	Cheque/Transaction Number	Amount Collected (AED)	Amount Outstanding (AED)
13-Aug-25	IN-39059	ADM/Dari Fee	68,351.00	500110	68,351.00	0.00
Total (AED):			68,351.00		68,351.00	0.00

TOTAL OUTSTANDING 0.00

Escrow Account Details

Payable via : Cheque	Account Name : WADEEM ESCROW ACCOUNT
Payable via : Bank Transfer	Bank Name : FIRST ABU DHABI BANK PJSC Account Number : IBAN : Swift Code : NBADAEAA

* Please allow 3-5 business days for the payment to reflect. Physical Signature is not required as this is a system generated document.