



STATEMENT OF ACCOUNT
29-Apr-25

Expo City Valley Development FZCO
Expo City Dubai, Expo Road, Jebel Ali
P.O. Box 2020
Dubai, United Arab Emirates

Buyer: Mr. Karim Mohamed Karam Ahmed
Customer No. 771227
Joint Buyer: #
Project Expo City Valley Development FZCO
Unit Number V-TH1-025

Unit Price	AED	3,988,000.00
Total Amount Invoiced	AED	1,557,360.00
Total Amount Received	AED	1,557,360.00
Balance Receivable	AED	-

Schedule of Payment

Installment	Due Date	Payment Event	Installment %	Amount (AED)
1st Installment	08/08/2024	On Reservation Date	30.00%	1,196,400.00
2nd Installment	07/03/2025	On or Before	5.00%	199,400.00
3rd Instalment	05/07/2025	On or Before	5.00%	199,400.00
4th Installment	02/11/2025	On or Before	5.00%	199,400.00
5th Installment		On Completion	5.00%	199,400.00
6th Installment		Within 6 months from handover	8.00%	319,040.00
7th Installment		Within 12 months from handover	8.00%	319,040.00
8th Installment		Within 18 months from handover	8.00%	319,040.00
9th Installment		Within 24 months from handover	8.00%	319,040.00
10th Installment		Within 30 months from handover	8.00%	319,040.00
Final Installment		Within 36 months from handover	10.00%	398,800.00
Total Installment			100%	3,988,000.00

Other Fees

DLD + ERES Fees	161,560.00
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Transactions (in AED):

Document Type	Date	Description	Debit	Credit	Balance
Invoiced	13-Aug-24	1st Installment	1,196,400.00		1,196,400.00
Invoiced	13-Aug-24	DLD fees	161,560.00		1,357,960.00
Invoiced	07-Mar-25	2nd Installment	199,400.00		1,557,360.00
Receipt	13-Aug-24	DLD Fees - Assignment from 770480 to 771227		161,560.00	1,395,800.00
Receipt	13-Aug-24	INST - 1st installment - Assignment from 770480		1,196,400.00	199,400.00
Receipt	11-Mar-25	INST - 2nd Installment		199,400.00	0.00
Total			1,557,360.00	1,557,360.00	0.00

Important Note: Please include "Buyer Name - Unit Number " in any remittance advice.

Contact Us

For any other queries, please contact the Revenue Operation Department at:
Email: collections@expocitydubai.ae

If there is an issue with the SOA, kindly contact EXPO CITY within 3 business days.
Otherwise, this will be considered as an acknowledgement.

Escrow Bank Details

Please pay by bank transfer : ESCROW AC EXPO CITY VALLEY DEVELOPMENT FZCO

Account No: 001582318251601 - IBAN: AE350240001582318251601 - AED

Bank Name: DUBAI ISLAMIC BANK, MAIN, DUBAI, UAE

SWIFT Code: DUIBAEAD

DLD + ERES Fees Bank Details

Please pay by bank transfer: EXPO CITY REAL ESTATE DEVELOPMENTS FZCO

Account No: 001520317432001 - IBAN: AE200240001520317432001 - AED

Bank Name: DUBAI ISLAMIC BANK, MAIN, DUBAI, UAE

SWIFT Code: DUIBAEAD