

Statement of Accounts

Report Date: 02-Aug-2024

Account No. : 13173632820001 - AED
IBAN: AE210030013173632820001
Start Date: 01-Jul-2024
Opening Balance: 230,934.84
Ledger Balance: 414,885.05
Average Debit Balance: 45,756.22
Total no of debits: 8
Total Debit Amount: 366,049.79
Debit/Credit: All

Account Name : SEAGULL TECHNOLOGIES LLC
Average Balance: 180,087.86
End Date: 31-Jul-2024
Closing(Available) Balance: 414,885.05
Unclear Balance: 0.00
Average Credit Balance: 275,000.00
Total no of credits: 2
Total Credit Amount: 550,000.00
Amount Range: 0.0 to 0.0

Sr.No	Date	Value Date	Bank Reference No	Customer Reference No	Description	Debit Amount	Credit Amount	Running Balance	Swift Reference No	Beneficiary Info 1	Beneficiary Info 2	Beneficiary Info 3	Remitter Info 1	Remitter Info 2	Remitter Info 3	Payment Details	Upload Date	Uploaded File Name	Virtual Account Number	Virtual IBAN	Corporate Code Details	Corporate Code Numbers	Transaction Type
1	01-Jul-2024	01-Jul-2024	PHUB350027768	.	B/O_AIZOR TRAD_EBIL_350027768_INVOICE	-	150,000.00	380,934.84					AIZOR TRADING L.L.C	EBILAEAD	AE320260001015883483601	/REF/INVOICE PAYMENT		E026003C1031032407010283078.FTR					EFD
2	03-Jul-2024	01-Jul-2024	436959	.	PUR 01/07 72.0 USD GSUITE_sgg Dublin 4066	272.39	-	380,662.45								PUR 01/07 72.0 USD GSUITE_sgg Dublin 4066							
3	06-Jul-2024	06-Jul-2024	PHUB243484316	.	SALARY	330,615.00	-	50,047.45								SALARY							
4	06-Jul-2024	06-Jul-2024	PHUB243484329	.	SALARY	4,005.25	-	46,042.20								SALARY							
5	06-Jul-2024	06-Jul-2024	PHUB243550183	.	SALARY	13,526.25	-	32,515.95								SALARY							
6	08-Jul-2024	08-Jul-2024	PHUB352771512	MOB0807241748573433787	O/W TRF 352771512	10,037.39	-	22,478.56		gulf insurance group	BBME	AE360200000020458261001				PAYMENT						EFD	
7	12-Jul-2024	12-Jul-2024	PHUB354191945	MOB1207241412353472006	O/W TRF 354191945	5,233.78	-	17,244.78		gulf insurance group	BBME	AE360200000020458261001				PAYMENT						EFD	
8	23-Jul-2024	23-Jul-2024	1076181612	.	CMS BILL DR :DEWA:2047498309	2,228.48	-	15,016.30								CMS BILL DR :DEWA:2047498309							
9	24-Jul-2024	24-Jul-2024	PHUB357661833	.	B/O_ASEVAN FZC_EBIL_357661833_PURCHASE	-	400,000.00	415,016.30					ASEVAN FZCO	EBILAEAD	AE460260001015869817601	/REF/PURCHASE OF GOODS		E026003C1031032407240138112.FTR					EFD
10	26-Jul-2024	26-Jul-2024	2407260052427701	.	Islamic SmartStart Account Monthly Service Fee	131.25	-	414,885.05								Islamic SmartStart Account Monthly Service Fee							

This is a system generated statement and does not require a signature