

Statement of Accounts

Report Date: 06-Sep-2024

Account No. : 13173632820001 - AED
IBAN: AE210030013173632820001
Start Date: 01-Aug-2024
Opening Balance: 414,885.05
Ledger Balance: 864,586.76
Average Debit Balance: 61,144.25
Total no of debits: 9
Total Debit Amount: 550,298.29
Debit/Credit: All

Account Name : SEAGULL TECHNOLOGIES LLC
Average Balance: 206,634.36
End Date: 31-Aug-2024
Closing(Available) Balance: 864,586.76
Unclear Balance: 0.00
Average Credit Balance: 1,000,000.00
Total no of credits: 1
Total Credit Amount: 1,000,000.00
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-Aug-2024	01-Aug-2024	PHUB361115856	MOB0108241027393642834	TRF TO EXSTEER HR CONSULTANCIES CO LLC	5,596.00	-	409,289.05		EXSTEER HR CONSULTANCIES CO LLC	ADCB	13034213820001				PAYMENT							IFT
2	03-Aug-2024	01-Aug-2024	683107	.	PUR 01/08 72.0 USD GSUITE_sgg Dublin 4066	272.39	-	409,016.66								PUR 01/08 72.0 USD GSUITE_sgg Dublin 4066							
3	05-Aug-2024	05-Aug-2024	PHUB252530183	.	SALARY	332,724.25	-	76,292.41								SALARY							
4	05-Aug-2024	05-Aug-2024	PHUB252531348	.	SALARY	15,310.00	-	60,982.41								SALARY							
5	06-Aug-2024	06-Aug-2024	PHUB252882028	.	SALARY	13,526.25	-	47,456.16								SALARY							
6	15-Aug-2024	15-Aug-2024	PHUB255416254	.	SALARY	10,626.25	-	36,829.91								SALARY							
7	26-Aug-2024	26-Aug-2024	2408260015543955	.	Islamic SmartStart Account Monthly Service Fee	131.25	-	36,698.66								Islamic SmartStart Account Monthly Service Fee							
8	28-Aug-2024	28-Aug-2024	PHUB370868168	.	B/O_R O J GENE EBIL_370868168_PURCHAS	-	1,000,000.00	1,036,698.66					R O J GENERAL TRADING LLC	EBILAEAD	AE230260001015869608301	/REF/PURCHASE OF GOODS		E026003C1031032408280204316.FTR					EFD
9	30-Aug-2024	30-Aug-2024	1110799479	.	CMS BILL DR :DEWA:2047498309	1,868.35	-	1,034,830.31								CMS BILL DR :DEWA:2047498309							
10	30-Aug-2024	28-Aug-2024	805116	.	PUR 28/08 45000.0 USD Dan com Amsterdam 4066	170,243.55	-	864,586.76								PUR 28/08 45000.0 USD Dan com Amsterdam 4066							

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