

Statement of Accounts

Report Date: 07-Oct-2024

Account No. : 13173632820001 - AED  
IBAN: AE210030013173632820001  
Start Date: 01-Sep-2024  
Opening Balance: 864,586.76  
Ledger Balance: 64,997.96  
Average Debit Balance: 68,750.13  
Total no of debits: 12  
Total Debit Amount: 825,001.59  
Debit/Credit: All

Account Name : SEAGULL TECHNOLOGIES LLC  
Average Balance: 256,035.16  
End Date: 30-Sep-2024  
Closing(Available) Balance: 64,997.96  
Unclear Balance: 0.00  
Average Credit Balance: 25,412.79  
Total no of credits: 1  
Total Credit Amount: 25,412.79  
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     | 03-Sep-2024 | 01-Sep-2024 | 784405            | .                      | PUR 01/09 72.0 USD GSUITE_sgg Dublin 4066                                                                              | 272.39       | -             | 864,314.37      |                    |                                 |                    |                         |                 |                 |                 | PUR 01/09 72.0 USD GSUITE_sgg Dublin 4066                                                                              |             |                    |                        |              |                        |                        |                  |
| 2     | 05-Sep-2024 | 05-Sep-2024 | PHUB262210217     | .                      | SALARY                                                                                                                 | 332,439.00   | -             | 531,875.37      |                    |                                 |                    |                         |                 |                 |                 | SALARY                                                                                                                 |             |                    |                        |              |                        |                        |                  |
| 3     | 05-Sep-2024 | 05-Sep-2024 | PHUB262225392     | .                      | SALARY                                                                                                                 | 18,659.25    | -             | 513,216.12      |                    |                                 |                    |                         |                 |                 |                 | SALARY                                                                                                                 |             |                    |                        |              |                        |                        |                  |
| 4     | 06-Sep-2024 | 06-Sep-2024 | PHUB262384910     | .                      | SALARY                                                                                                                 | 294.00       | -             | 512,922.12      |                    |                                 |                    |                         |                 |                 |                 | SALARY                                                                                                                 |             |                    |                        |              |                        |                        |                  |
| 5     | 07-Sep-2024 | 07-Sep-2024 | PHUB375115834     | MOB0609241903083993362 | O/W TRF 375115834                                                                                                      | 35,017.50    | -             | 477,904.62      |                    | RAC Decor                       | NRAK               | AE880400008252136948901 |                 |                 |                 | PAYMENT                                                                                                                |             |                    |                        |              |                        |                        | EFD              |
| 6     | 09-Sep-2024 | 09-Sep-2024 | PHUB263425178     | .                      | SALARY                                                                                                                 | 10,500.00    | -             | 467,404.62      |                    |                                 |                    |                         |                 |                 |                 | SALARY                                                                                                                 |             |                    |                        |              |                        |                        |                  |
| 7     | 10-Sep-2024 | 10-Sep-2024 | 000004            | .                      | I/W CLEARING CHEQUE                                                                                                    | 375,000.00   | -             | 92,404.62       |                    |                                 |                    |                         |                 |                 |                 | I/W CLEARING CHEQUE                                                                                                    |             |                    |                        |              |                        |                        |                  |
| 8     | 10-Sep-2024 | 10-Sep-2024 | PHUB263797805     | .                      | SALARY                                                                                                                 | 21.00        | -             | 92,383.62       |                    |                                 |                    |                         |                 |                 |                 | SALARY                                                                                                                 |             |                    |                        |              |                        |                        |                  |
| 9     | 24-Sep-2024 | 24-Sep-2024 | 1134190201        | .                      | CMS BILL DR :DEWA:2047498309                                                                                           | 1,841.62     | -             | 90,542.00       |                    |                                 |                    |                         |                 |                 |                 | CMS BILL DR :DEWA:2047498309                                                                                           |             |                    |                        |              |                        |                        |                  |
| 10    | 24-Sep-2024 | 24-Sep-2024 | PHUB380958435     | MOB2409241618554163959 | O/W TRF 380958435                                                                                                      | 25,412.79    | -             | 65,129.21       |                    | Dubai Investment Properties LLC | EBIL               | AE280260001011212121201 |                 |                 |                 | PAYMENT                                                                                                                |             |                    |                        |              |                        |                        | EFD              |
| 11    | 24-Sep-2024 | 24-Sep-2024 | 2409241841034509  | .                      | R/E DTD 24/9/2024 O/W Trf 267704175/380958435_CTD-14-INVALID CARD OR CARD BIN. MAKE SURE BIN IS REGISTERED.CTD-14-INVA | -            | 25,412.79     | 90,542.00       |                    |                                 |                    |                         |                 |                 |                 | R/E DTD 24/9/2024 O/W Trf 267704175/380958435_CTD-14-INVALID CARD OR CARD BIN. MAKE SURE BIN IS REGISTERED.CTD-14-INVA |             |                    |                        |              |                        |                        |                  |
| 12    | 25-Sep-2024 | 25-Sep-2024 | PHUB381299329     | MOB2509241239564171806 | O/W TRF 381299329                                                                                                      | 25,412.79    | -             | 65,129.21       |                    | Dubai Investment Properties LLC | EBIL               | AE280260001011212121201 |                 |                 |                 | PAYMENT                                                                                                                |             |                    |                        |              |                        |                        | EFD              |
| 13    | 26-Sep-2024 | 26-Sep-2024 | 2409260108595452  | .                      | Islamic SmartStart Account Monthly Service Fee                                                                         | 131.25       | -             | 64,997.96       |                    |                                 |                    |                         |                 |                 |                 | Islamic SmartStart Account Monthly Service Fee                                                                         |             |                    |                        |              |                        |                        |                  |

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