



Damac Crescent Properties LLC

Statement of Account As on: 24-JUN-2024 11:38:22 PM

Customer & Unit Details:		Balance to Pay (BTP)	Amount
Customer Name	ANDREW NOLAN	Upcoming Installments	3,708,500.00
Customer Number	SS3/SD51/A755F:5042755	SOA Balance	3,626,288.00
Property	DAMAC HILLS - SILVER SPRINGS 3	Draft Penalty	0.00
Unit	SS3/SD51/A755F	Balance to Pay (BTP)	7,334,788.00
Registration Id	5042755		
		SOA Balance Breakup	Amount
Unit Status	SA - Agreement Generated	Invoices	3,625,370.00
Joint Buyer	Yes	Ala Carte	0.00
		Penalties	0.00
Base Price	7,417,000.00	Other Charges	918.00
Amount Credited	0.00	Receipt Advances	0.00
Registration Charges	296,680.00	Unapplied Credits Memo	0.00
Net Price	7,713,680.00	Total	3,626,288.00

Payment Schedule and Payment details									
Milestone	Event Date	Due Date	Installment	%	Amount Due (AED)	VAT (AED)	Total (AED)	Paid (AED)	Out Standing (AED)
Immediate	11-MAY-2024	19-MAY-2024	DP	54	4,005,220.00	0.00	4,005,220.00	379,850.00	3,625,370.00
Within 3 month (s) of Sale Date	11-AUG-2024		I001	25	1,854,250.00	0.00	0.00	0.00	0.00
Within 6 month (s) of Sale Date	11-NOV-2024		I002	25	1,854,250.00	0.00	0.00	0.00	0.00
Total :				104	7,713,720.00	0.00	4,005,220.00	379,850.00	3,625,370.00

Invoice								
Milestone	Description	Due Date	Invoice Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
DLD Reg Fee	DEPOSIT	19-MAY-2024	296,720.00	0.00	50263098 50263100 50270865 50270907 50270916 50271738	30-APR-2024 30-APR-2024 13-MAY-2024 13-MAY-2024 13-MAY-2024 14-MAY-2024	50,000.00 50,000.00 79,970.00 49,970.00 49,970.00 16,810.00	0.00
DP	DEPOSIT	19-MAY-2024	3,708,500.00	0.00	50271738 50281687	14-MAY-2024 27-MAY-2024	73,160.00 9,970.00	3,625,370.00
Total :			4,005,220.00	0.00			379,850.00	3,625,370.00

Other Charges								
Other Charges	Description	Due Date	Other Charges Amount	VAT Amount	Receipt Reference	Receipt Date	Amount Paid/Adjusted	Balance
Land Dep Reg Fee	Unit Upload Fee	19-MAY-2024	390.00	0.00				390.00
Land Dep Reg Fee	PRC DSR Fee	19-MAY-2024	528.00	0.00				528.00
Total :			918.00	0.00			0.00	918.00

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Receipts Details								
Doc Seq No	Description	Receipt Date	Maturity Date	Receipt Amount	Applied Against VAT	Applied-invoice	Applied-Charges	Advance
50263098	Online CC-004566-113054376714	30-APR-2024	30-APR-2024	50,000.00	0.00	50,000.00	0.00	0.00
50263100	Online CC-444448-113054377523	30-APR-2024	30-APR-2024	50,000.00	0.00	50,000.00	0.00	0.00
50270865	PHUB332408673	13-MAY-2024	13-MAY-2024	79,970.00	0.00	79,970.00	0.00	0.00
50270907	PHUB332408661	13-MAY-2024	13-MAY-2024	49,970.00	0.00	49,970.00	0.00	0.00
50270916	PHUB332444266	13-MAY-2024	13-MAY-2024	49,970.00	0.00	49,970.00	0.00	0.00
50271738	PHUB332772428	14-MAY-2024	14-MAY-2024	89,970.00	0.00	89,970.00	0.00	0.00
50281687	PHUB336808355	27-MAY-2024	27-MAY-2024	9,970.00	0.00	9,970.00	0.00	0.00
Total :				379,850.00	0.00	379,850.00	0.00	0.00

Delay Days Details		
Installment	Milestone	Number of days delay
DP	Immediate	0
I001	Within 3 month(s) of Sale Date	0
I002	Within 6 month(s) of Sale Date	0

Joint Buyer Details	
Joint Buyer Name	% Ownership
MS. CARRA NOLAN	50

Flags	Status	Date
Handover	N	
PCC	N	
Bounced Cheque	N	
Mortgage	N	
Legal	N	
EHO / LHO	N	
Title Deed Issued	N	

Please settle the outstanding amount at the earliest.
 You can deposit the funds in your Unit's Sub Account related to the Project Main Escrow Account [465511920014]

Unit Personalized Escrow Account (Sub Account)	
Beneficiary Name	DAMAC HILLS-SILVER SPRINGS 3 MAIN
Beneficiary Bank	Abu Dhabi Commercial Bank PJSC
Branch	Dubai
Beneficiary No	10029001990574
IBAN No	AE920030010029001990574
SWIFT Code	ADCBAEAA
Message to be included in remittance advice	
Registration ID - 5042755 Unit - SS3/SD51/A755F	



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Terms and Conditions

1. Please check the statement to ensure the accuracy of your balance and please notify us in case of any discrepancy within 7 days.
2. The statement reflects all transactions including promotional schemes related to the customer
3. Payments received will be applied towards (a) installments, (b) other charges, in that order
4. For multiple owned units, payments received will be applied across the units proportionate to unit price
5. **Please mention your Registration ID [5042755] for all Bank Transfers, Cheque & Cash Deposits remitted directly to Damac Bank account and upload proof of payment at <https://damacliving.com/> or e-mail us at collection@damacproperties.com.**
6. Please allow 2-3 working days for local Cheque clearance and 5-7 working days for International Wire Transfers to reflect on the Statement of Account
7. For any enquiry or assistance, please call **+971 42375000** and select payments
8. If you have any suggestions on how we can improve your experience with us, please complete our short survey on www.hellodamac.com.

Without prejudice to the Seller's other rights pursuant to the sale agreement for the Property, in the event of the non-payment on the due date of any amount payable by the Buyer pursuant to the same agreement, the Buyer shall be liable to pay a penalty for the delay in making payment on the amount(s) outstanding at the rate mentioned in the SPA

*****End of the Statement*****