STATEMENT OF ACCOUNT - R5 AUTOMOTIVE FZE, JAFZA, Dubai (All Figures in AED)					
INV DATE	**INV NO:**	**Particulars**	**INV AMT**	**Cash Received**	**Balance**
19/05/2020	INV: 7492	Company Regisration Services at JAFZA (Advance 50%)	9,633.75		9,633.75
27/05/2020		RECEIVED from DBM INVESTMENTS LIMITED		9,589.13	44.62
02/07/2020	FN: 1061	Booking Fees Payable to JAFZA	50,000.00		50,044.62
15/07/2020		RECEIVED from DBM DATA ANALYTICS FZE		50,000.00	44.62
22/07/2020	FN: 1064	License, Registration and Computer Card Fee (payable to JAFZA)	12,000.00		12,044.62
22/07/2020		RECEIVED from DBM DATA ANALYTICS FZE		12,000.00	44.62
10/08/2020	FN: 1069	License Fee (JAFZA) - Additional Fees (payable to JAFZA)	3,500.00		3,544.62
13/08/2020		RECEIVED from DBM DATA ANALYTICS FZE		3,500.00	44.62
31/08/2020	INV: 7558	Company Regisration Services at JAFZA (Balance 50%)	9,633.75		9,678.37
30/09/2020	FN: 1079	JAFZA LETTERS (Etisalat, P.O.Box, DEWA, RTA, Customs)	1,010.00		10,688.37
30/09/2020	FN: 1080	New Customs code, P.O.Box, RTA & DEWA	6,106.00		16,794.37
30/09/2020	FN: 1081	Employment visa processing Services (Mr. Burger Johnannes)	8,449.00		25,243.37
30/09/2020	FN: 1082	Gate Passes and Entry Fee (JAFZA)	534.40		25,777.77
15/10/2020	FN: 1090	Gate Passes and Entry Fee (JAFZA)	454.55		26,232.32
15/10/2020	INV: 7575	Monthly Retainer Fee (AUG-SEP 2020):	6,825.00		33,057.32
15/11/2020	FN:1103	Gate Passes and Entry Fee (JAFZA)	532.40		33,589.72
15/11/2020	INV:7597	Monthly Retainer Fee (OCT 2020):	6,825.00		40,414.72
09/12/2020	FN:1109	DO Collection Charges (Shipments Invoice No: 07P000453& 07P000455) - AAD Drivetrain Systems	1,820.00		42,234.72
15/12/2020	INV:7620	Monthly Retainer Fee (NOV 2020):	6,825.00		49,059.72
15/12/2020	FN:1113	Visa Processing Services (Ms.Nadine Rynners)	10,434.00		59,493.72
15/12/2020	FN:1114	Gate Passes and Entry Fee (JAFZA) & Etisalat Payment Due	14.70		59,508.42
16/01/2021	FN: 1127	Gate Passes and Entry Fee (JAFZA)	477.60		59,986.02
16/01/2021	FN: 1128	DP World and Dubai Customs Clearance Charges (ICP 03 Shipments Container)	2,536.00		62,522.02
16/01/2021	FN: 1129	DEWA and Etisalat Payments Due	8,592.90		71,114.92
16/01/2021	INV:7597	Monthly Retainer Fee (Dec 2020):	6,825.00		77,939.92
		7 EM TOURISM L.L.C			
15/10/2020	VS/021/2020	Visit Visa Services (Tourist/Single - Long)	2,872.50		80,812.42
03/11/2020	VS/022/2020	Visit Visa Services (Tourist/Single - Long)	3,830.00		84,642.42
10/11/2020	VS/023/2020	Visit Visa Services (Tourist/Single - Long)	2,872.50		87,514.92

23/11/2020	VS/024/2020	Visit Visa Services (Tourist/Single - Long)	2,872.50		90,387.42
23/11/2020	VS/025/2020	Visit Visa Services (Tourist/Single - Long)	1,915.00		92,302.42
28/11/2020	VS/026/2020	Visit Visa Services (Tourist/Single - Long) (Urgent)	1,272.50		93,574.92
15/12/2020	VS/027/2020	Visit Visa Services (Tourist/Single - Long)	3,830.00		97,404.92
30/12/2020	VS/030/2020	Visit Visa Services (Tourist/Single - Status Change)	3,574.50		100,979.42
07/01/2021	VS/001/2021	Visit Visa Services (Tourist/Single - Long & Short)	1,483.50		102,462.92
			177,552.05	**75,089.13**	**102,462.92**
	Amount Due to 7 EM			**IN AED.**	**102,462.92**

Above 120 days
Above 90 days
Above 60 days
Above 30 days