THE DUBAI INTERNATIONAL FINANCIAL CENTER COURTS

IN THE COURT OF FIRST INSTANCE

CLAIM CFI-066-2024

BETWEEN:

1 - KLESTA ESHJA

(the "First Claimant")

2 - HAIR CREATORS SALON LLC

(the "Second Claimant")

Claimants

AND

1 - SALAH MASRI a.k.a SALAH MOHAMED ADEL AL MASRI

(the "First Defendant")

2 - HAIR CRAFTERS COMPANY LTD
(TRADING NAME THE GROVE SALONS) a.k.a HAIR BY SALAH

(the "Second Defendant")

3 - LULLIA VALLIULINA

(the "Third Defendant")

4 - HAIR CREATORS LTD - LADIES ONLY HAIR BY ROJIN

(the "Fourth Defendant")

Defendants

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STANDARD PRODUCTION OF DOCUMENTS

The First Defendant

19 / September / 2025

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Annexure D19 - Supporting Document

Statement of the present document

| | |
|---|---|
| Document Description | The First Defendant<br>Residential utilities bills - Apartment 2419<br>This supporting document includes<br>Electronic copies |
| Document Referencing | Annexure D19 |
| Date and or Duration | 2024 / 2023 |
| Document Provenance and Record of Discovery | The Documents downloaded from<br>The First Defendant in personal emails received in the past<br>Brought as is into this document |
| Certification of Accuracy | 100 % accurate to original |
| Validity of the previously filed copy | Not complete |
| Form of the original | Digital copy |

Outlook

# LH-03-ResBC UNIT 2419 NEW TENANT WELCOME EMAIL

**From** Anna Matevosyan <A.matevosyan@waseelaoa.com>
**Date** Mon 23/11/2020 15:55
**To** salah masry <salahmasry@live.com>
**Cc** banahusri@gmail.com <banahusri@gmail.com>; vivez2179@yahoo.com <vivez2179@yahoo.com>; Saju Sukumaran <s.saju@waseelaoa.com>; Liberty <liberty@waseelaoa.com>

4 attachments (2 MB)

LH-Res-Access Card request Form-01.08.2019.pdf; UNIT 2419 CHILLER CONTRACT-10.11.2020.pdf; EAP Liberty House 2019 (V02).pdf; DIFC TRUCK TUNNEL BOOKING REQUEST.pdf;

Dear Mr. Salah,

We are in receipt of unit 2419 tenancy registration documents those were recorded with body corporate accordingly.

My Community web portal access was sent to salahmasry@live.com email ID (in separate cover). We advise creating password upon your first login. Through My Community web portal you shall have access to information and relevant documentation with regard to the body corporate and the community.

Please have attached access card form filled in with the required details including vehicle information and number of access cards handed over to you.

Also, as you may be aware the chiller/AC charges is payable by unit occupant unless there is another agreement between the owner and tenant. Accordingly, **please check all details in attached chiller contract, fill in missing information, initialize each page and sign on first page (right bottom corner under USER section)** and send back to us for body corporate verification. Please be informed that there is a refundable chiller account deposit of AED 1,000 (for studio) which should be paid to Liberty House Principal account with below details:

**LH-01-PBC LIBERTY HOUSE PRINCIPAL BODY CORPORATE FOR UTILITY PAYMENTS**

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank** | Abu Dhabi Commercial Bank |
| **Branch** | Business Bay, Dubai |
| **IBAN** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |

Looking for your kind reply for chiller account transfer accordingly.

Please note below contact details of **building operation team**:

Security Supervisor 050 199 1903/ 056 501 6446, security.libertyhouse@mab.ae
Reception 04 587 7037
24x7 Security 050 199 1903
Operation 04 234 3045 (8:30-17:30, Sun-Thu)

**Waseela HO contacts:**
Community manager Mr. S. Saju 050 860 3401, s.saju@waseelaoa.com
Accounts Dept. Mr. P. Purushotham, 04 294 1817, accounts@waseelaoa.com
Admin/Customer care 04 294 1817, liberty@waseelaoa.com

Emergency Evacuation Procedure Plan attached hereto is for your kind information and observation. Same is available on My Community web portal under Documents > Community section.

Please note for the DIFC truck tunnel request, the following documents should be submitted:

- **Completed Request for Delivery Form (attached)**
- **Scanned Front and back copies of the driver's license**
- **Scanned Front and back copies of the vehicle registration**
- **Scanned Vehicle Insurance Copy**
- Emirates IDs are not required to process the permit

Please submit the documents 24 hours before the day of move in/delivery, Sunday to Thursday 8.30 am to 5.30pm to allow time for the permit to be processed.

Should you need further assistance, feel free to contact us during our office hours.

Kind regards,
**Revelyn De Guzman**
Admin Officer

**Waseela Management and Supervision Services for Owners Association LLC [COM-1644667]**
1103 Crowne Plaza Offices, Sheikh Zayed Rd, PO Box : 26216, Dubai UAE
Ph: +971 4 294 1817

---

**From:** Liberty
**Sent:** Monday, November 23, 2020 10:31 AM
**To:** salah masry <salahmasry@live.com>
**Cc:** banahusri@gmail.com; vivez2179@yahoo.com; Liberty <liberty@waseelaoa.com>; Saju Sukumaran (s.saju@waseelaoa.com) <s.saju@waseelaoa.com>
**Subject:** LH-03-ResBC UNIT 2419 DIFC LEASE CERTIFICATE WELL RECEIVED WITH THANKS

Dear Mr. Salah,

Appreciate your swift reply.

We are in receipt of unit 2419 Lease registration certificate is duly recorded in BC roll.

Kind regards,
**Revelyn De Guzman**
Admin Officer

**Waseela Management and Supervision Services for Owners Association LLC [COM-1644667]**
1103 Crowne Plaza Offices, Sheikh Zayed Rd, PO Box : 26216, Dubai UAE
Ph: +971 4 294 1817|| liberty@waseelaoa.com

---

**From:** salah masry <salahmasry@live.com>
**Sent:** Wednesday, November 18, 2020 11:21 PM
**To:** Liberty <liberty@waseelaoa.com>
**Subject:** 2419

حكومـــة دبــــي
GOVERNMENT OF DUBAI

هيئة كهرباء ومياه دبي
Dubai Electricity & Water Authority



# Green Bill
Tax Invoice

Invoice: **101080177641**
Issue Date: **17/12/2024**
Month: **December 2024**
Period: **09/11/2024** to **08/12/2024**
DEWA VAT No.: **100027620200003**

Account Number
**2037269706**
This number can be used for **EasyPay**

Account Type
**Residential**

Business Partner
**11576087**

## SALAH M ADEL MASRI

SPL PC 144 HOLDING LIMITED
FLAT-2419 (E&W-SUB METER)
337/TRADE CENTER SECOND
Premise Number: 337018847
Premise Type: RESIDENTIAL - FLAT
PO Box: 73000, Dubai, UAE

## Bill Summary
Due before **31/12/2024**

**Dubai Electricity & Water Authority**

| | |
|---|---|
| Electricity | 58.98 AED |
| Water | 60.69 AED |
| **Total** | **119.67 AED** |

**Dubai Municipality**

| | |
|---|---|
| Housing | 187.50 AED |
| Sewerage | 13.20 AED |
| **Total** | **200.70 AED** |

| | |
|---|---|
| Additional charges: | 0.00 AED |
| Current month total: | 320.37 AED |
| Previous bill balance: | 696.37 AED |
| Adjustments: | 0.00 AED |
| **Payments received** | **0.00 AED** |

**Total Due(incl. VAT)** **1,016.74 AED**

Current Month VAT: AED 5.70


**Scan & Pay** — Use the Scan & Pay in our smart app to pay quickly!

**EasyPay** — Discover an easier way to pay
www.dewa.gov.ae/easypay

DEWA is not responsible for payments made outside official channels not listed on its website or smart app. Any unofficial party claiming to represent DEWA is probably fraudulent.

Green Bill is an official document issued by DEWA and does not require any stamp or signature on it.

حكومـــة دبـــي
GOVERNMENT OF DUBAI

هيئة كهرباء ومياه دبي
Dubai Electricity & Water Authority



# Green Bill
Tax Invoice

Invoice: **101080177641**
Issue Date: **17/12/2024**
Month: **December 2024**
Period: **09/11/2024** to **08/12/2024**
DEWA VAT No.: 100027620200003

Account Number
2037269706

## Electricity

Kilowatt Hours(kWh)
**173**

Meter number(s): 1162741T
Current reading: 17614
Previous reading: 17441

### Carbon Footprint

Kg CO2e
70

The Carbon Footprint indicator measures how your energy usage impacts the environment. Help us fight global warming by reducing your monthly consumption.

Carbon emissions in Kg CO2e
- above 2,000
- upto 2,000
- upto 1,250
- upto 500

Learn how to conserve and save the environment.
www.dewa.gov.ae

| Electricity | Consumption | Rate | AED |
|---|---|---|---|
| | 173 kWh | 0.230 AED | **39.79** |
| | 0 kWh | 0.000 AED | **0.00** |
| | 0 kWh | 0.000 AED | **0.00** |
| | 0 kWh | 0.000 AED | **0.00** |

| | Consumption | Rate | AED |
|---|---|---|---|
| **Fuel Surcharge** | 173 kWh | 0.060 AED | **10.38** |

| | |
|---|---|
| **Meter service charge** | **6.00** |
| **Sub total** | **56.17** |

| VAT | AED |
|---|---|
| **5% VAT applicable on total amount of 56.17** | **2.81** |

| | |
|---|---|
| **Electricity total** | **58.98** |

حكومة دبي
GOVERNMENT OF DUBAI

هيئة كهرباء ومياه دبي
Dubai Electricity & Water Authority



# Green Bill
Tax Invoice

Invoice: **101080177641**
Issue Date: **17/12/2024**
Month: **December 2024**
Period: **09/11/2024** to **08/12/2024**
DEWA VAT No.: 100027620200003

Account Number
2037269706

## Water

Imperial Gallons(IG)
**1,320**

(Current reading - Previous reading ) x MF

Meter number(s): 18B0525641
Multiplication factor(MF): 220.00
Current reading: 321
Previous reading: 315



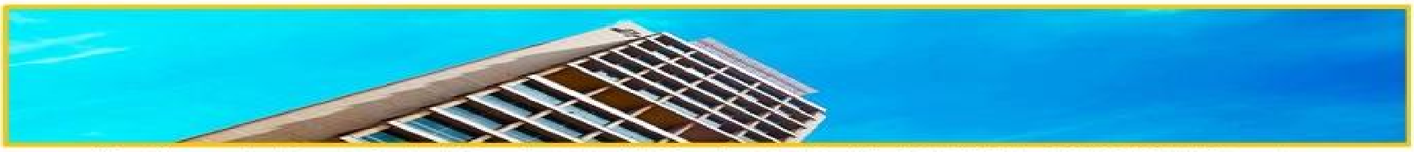
| Water | Consumption | | Rate | AED |
|---|---|---|---|---|
| | 1,320 IG | | 0.035 AED | 46.20 |
| | 0 IG | | 0.000 AED | 0.00 |
| | 0 IG | | 0.000 AED | 0.00 |

| | Consumption | Rate | AED |
|---|---|---|---|
| Fuel Surcharge | 1,320 IG | 0.005 AED | 6.60 |

| | |
|---|---|
| Meter service charge | 5.00 |
| Sub total | 57.80 |

| VAT | AED |
|---|---|
| 5% VAT applicable on total amount of 57.80 | 2.89 |

| | |
|---|---|
| Water total | 60.69 |



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

27/12/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 237.13 DR as at 27/12/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

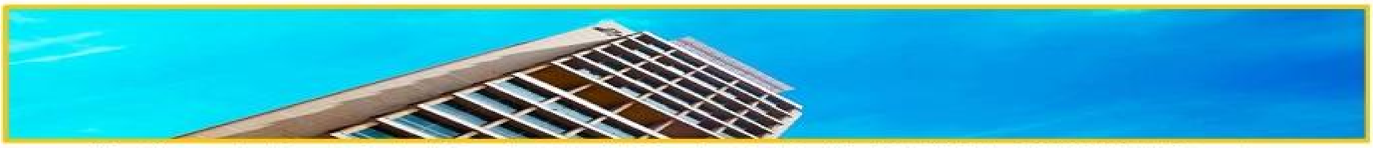
If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 27/12/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 237.13** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 237.13** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 22/12/23 | Other Chiller Charges from 31.10.23 to 30.11.23 MNO-70694396 OR-14512 CR-15152 CONS-640 | | 221.38 | 0.00 | 221.38 |
| 22/12/23 | Other Meter, Billing & Admin Charges Nov '23 | | 15.75 | 0.00 | 237.13 |
| **Total Amount Overdue as at 27th December 2023** | | | | | **AED 237.13** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

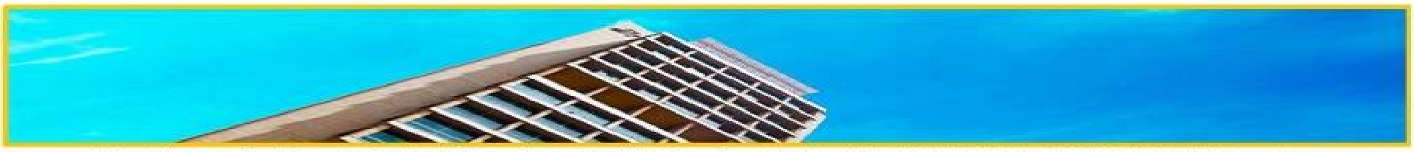
### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419

Liberty House

**Total Amount Overdue** **AED 237.13**



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

28/03/2024

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 78.89 DR as at 28/03/2024 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

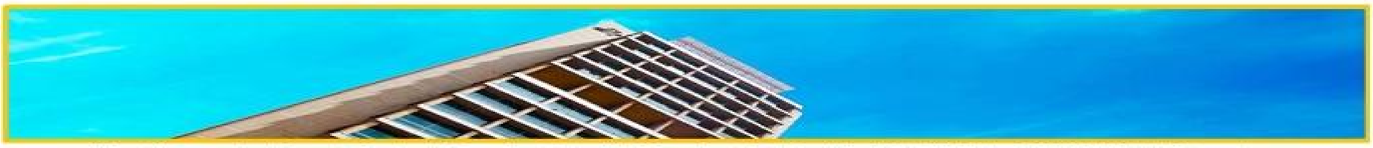
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 28/03/24** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 78.89** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 78.89** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| | brought forward | | (483.04) | 0.00 | (483.04) |
| 06/03/24 | Credit transfer | | 483.04 | 0.00 | 0.00 |
| 21/03/24 | Other Chiller Charges from 31.01.24 to 29.02.24 MNO-70694396 OR-15717 CR-15917 CONS-200 | | 63.14 | 0.00 | 63.14 |
| 21/03/24 | Other Meter, Billing & Admin Charges Feb '24 | | 15.75 | 0.00 | 78.89 |
| **Total Amount Overdue as at 28th March 2024** | | | | | **AED 78.89** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419

Liberty House

| | |
|---|---|
| **Total Amount Overdue** | **AED 78.89** |

Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

23/05/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 150.44 DR as at 23/05/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

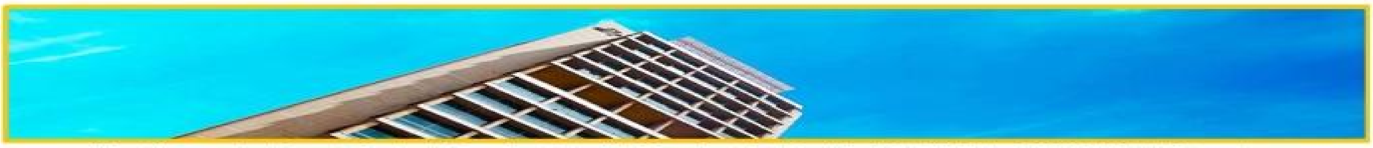
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 23/05/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 150.44** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 150.44** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/05/23 | Other Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | | 134.69 | 0.00 | 134.69 |
| 19/05/23 | Other Meter, Billing & Admin Charges Apr '23 | | 15.75 | 0.00 | 150.44 |

**Total Amount Overdue as at 23rd May 2023** **AED 150.44**

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419

Liberty House

**Total Amount Overdue** **AED 150.44**

19/07/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 916.28 DR as at 19/07/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 19/07/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 916.28** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 916.28** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

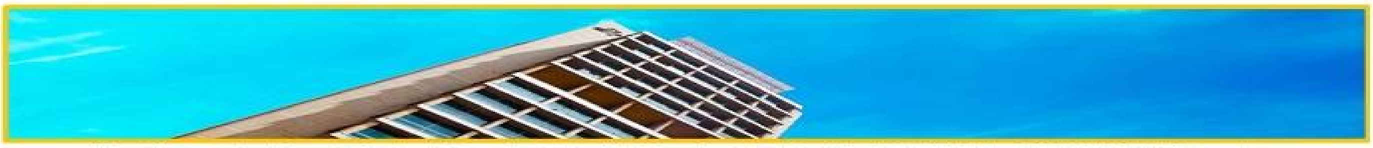
### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/05/23 | Other Meter, Billing & Admin Charges Apr '23 | | 15.75 | 0.00 | 15.75 |
| 19/05/23 | Other Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | | 134.69 | 0.00 | 150.44 |
| 07/06/23 | Credit transfer | | 1,731.07 | 0.00 | 1,881.51 |
| 07/06/23 | Credit transfer | | (1,731.07) | 0.00 | 150.44 |
| 22/06/23 | Other Chiller Charges from 30.04.23 to 31.05.23 MNO-70694396 OR-4073 CR-5094 CONS-1021 | | 231.74 | 0.00 | 382.18 |
| 22/06/23 | Other Meter, Billing & Admin Charges May '23 | | 15.75 | 0.00 | 397.93 |
| 19/07/23 | Other Meter, Billing & Admin Charges Jun '23 | | 15.75 | 0.00 | 413.68 |

Continued on next page.

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Continued from previous page.

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/07/23 | Other Chiller Charges from 31.05.23 to 30.06.23 MNO-70694396 OR-5094 CR-6843 CONS-1749 | | 502.60 | 0.00 | 916.28 |
| **Total Amount Overdue as at 19th July 2023** | | | | | **AED 916.28** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

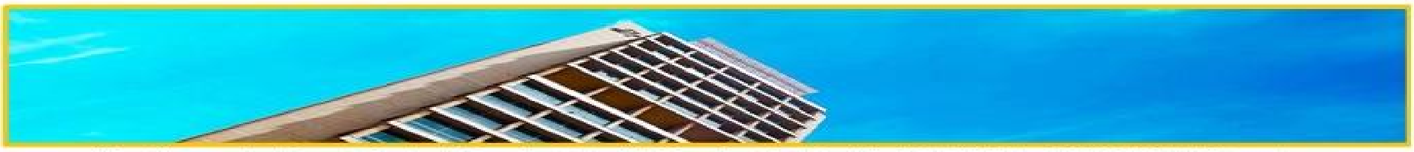
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419
Liberty House

**Total Amount Overdue** **AED 916.28**

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

15/06/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 150.44 DR as at 15/06/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

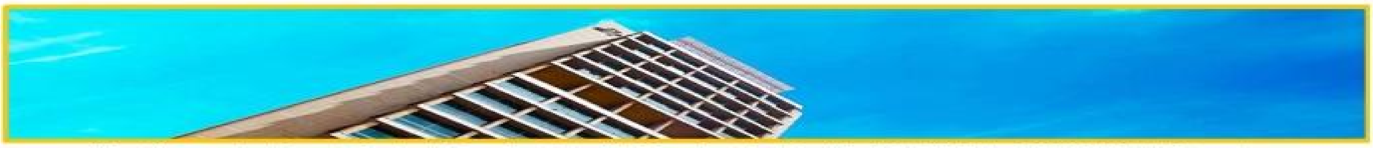
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 15/06/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 150.44** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 150.44** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/05/23 | Other Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | | 134.69 | 0.00 | 134.69 |
| 19/05/23 | Other Meter, Billing & Admin Charges Apr '23 | | 15.75 | 0.00 | 150.44 |
| 07/06/23 | Credit transfer | | 1,731.07 | 0.00 | 1,881.51 |
| 07/06/23 | Credit transfer | | (1,731.07) | 0.00 | 150.44 |
| **Total Amount Overdue as at 15th June 2023** | | | | | **AED 150.44** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

---

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419

Liberty House

**Total Amount Overdue** **AED 150.44**

ADIB مصرف أبوظبي الإسلامي

## Transaction Header

**Abu Dhabi Islamic Bank**
**PO BOX 313, ABU DHABI, UAE**
**Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com**
**Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777**

| | | | |
|---|---|---|---|
| Corporate Name | HAIR CREATORS SALON LTD | Transaction Reference Number | 5451208237158318 |
| Status | In Process at Bank | Maker Date | 12-08-2023 12:44:18 |
| Initiated By | SALAH MASRI | Authorizer Name | SALAH MASRI |
| Authorization Date/Time | -- | Transaction Type | Local Currency Payment |

## Debit Information

| | | | |
|---|---|---|---|
| Debit Account Number | 19038723 | Currency | AED |
| Country | United Arab Emirates | Account Name | HAIR CREATORS SALON LTD |
| Status | IH | | |

## Beneficiary Information

| | | | |
|---|---|---|---|
| Beneficiary Name | LIBERTY HOUSE | Country | United Arab Emirates |
| Email Address1 | -- | Email Address2 | -- |
| Email Address3 | -- | Send Beneficiary Advise | No |
| Phone Number | -- | Beneficiary account/IBAN/GIBAN number | AE370030011312867920001 |

## Deal Details

| | |
|---|---|
| Deal Rate Applicable | No |

## Final Posted Details

| | |
|---|---|
| Final Posted details | Not Applicable |

## Payment Information

| | | | |
|---|---|---|---|
| Payment Currency | AED | Payment Amount | 916.00 |
| Debit Currency | AED | Debit Amount | 916.00 |
| Payment Date | 12-08-2023 | Charge Type | OUR |
| Charge Account Number | 19038723 | Purpose of Transfer | Rent Payments |
| Reference in your statement | rent payment | Purpose of payment to beneficiary | rent payment |
| Invoice Number | -- | ADIB Charges | 15.0 AED |
| Correspondent Charges | 0 AED | | |

## Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
ii) The transfer requests received within cut off time on a working day will be processed by ADIB the same day, and the requests received after cut off time will be processed on the next working day. The actual time to complete a transfer may differ due to working days of the recipient and/or beneficiary bank, currency holidays, and/or the increased scrutiny by related banks and entities.
iii) In case of any insufficient information, errors or omissions an additional fee and charges may be applied and/or the transfer transaction processing may be delayed.
iv) Transfer Transaction Cancellation Policy(upon customer request or reasons attributable to the customer/transferor):

* Once the Transfer Transaction Request is submitted, ADIB cannot take responsibility of cancellation, recall, and/or refund of the transfer amount.
* If you wish to cancel a Transfer Transaction, please contact as per below provided contact information or visit any branch to submit a Cancelation Request.
* Submitting a Cancelation Request DOES NOT guarantee successful cancelation. Cancellation Request is subject to and dependent on the corresponding, intermediary, recipient and/or the beneficiary bank. Hence, not all cancellation requests will be successfully executed as ADIB can only facilitate the request to an extent possible.
* The exchange rate may differ from the original exchange rate applied on the transfers at the time of cancellation or return.
* Successful Cancellation Requests may take up to 30 working days to be processed and may require additional information and/or a written request.

v) Abu Dhabi Islamic Bank Public Joint Stock Company (ADIB) is licensed by the Central Bank of the UAE (CBUAE).

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Thank you for banking with us.

In case of no objection on any information in this receipt within thirty (30) days of the date of this receipt, the receipt shall be considered correct and accepted..

For feedback, suggestions, and complaints:
**Business Banking Customers**:
Please call our dedicated call centre no. +971 2 6578777.
during business hours from 8am to 10pm
**Wholesale Banking Customers**:
Please send an email to gtbhelpdesk@adib.com

## Transaction Header

**Abu Dhabi Islamic Bank**
**PO BOX 313, ABU DHABI, UAE**
**Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com**
**Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777**

| | | | |
|---|---|---|---|
| Corporate Name | HAIR CREATORS SALON LTD | Transaction Reference Number | 5451805236798616 |
| Status | In Process at Bank | Maker Date | 18-05-2023 12:34:24 |
| Initiated By | SALAH MASRI | Authorizer Name | SALAH MASRI |
| Authorization Date/Time | -- | Transaction Type | Local Currency Payment |

## Debit Information

| | | | |
|---|---|---|---|
| Debit Account Number | 19038723 | Currency | AED |
| Country | United Arab Emirates | Account Name | HAIR CREATORS SALON LTD |
| Status | IH | | |

## Beneficiary Information

| | | | |
|---|---|---|---|
| Beneficiary Name | LIBERTY HOUSE | Country | United Arab Emirates |
| Email Address1 | -- | Email Address2 | -- |
| Email Address3 | -- | Send Beneficiary Advise | No |
| Phone Number | -- | Beneficiary account/IBAN/GIBAN number | AE370030011312867920001 |

## Deal Details

| | |
|---|---|
| Deal Rate Applicable | No |

## Final Posted Details

| | |
|---|---|
| Final Posted details | Not Applicable |

## Payment Information

| | | | |
|---|---|---|---|
| Payment Currency | AED | Payment Amount | 1,731.07 |
| Debit Currency | AED | Debit Amount | 1,731.07 |
| Payment Date | 18-05-2023 | Charge Type | OUR |
| Charge Account Number | 19038723 | Purpose of Transfer | Rent Payments |
| Reference in your statement | RENT PAYMENT | Purpose of payment to beneficiary | RENT PAYMENT |
| Invoice Number | -- | ADIB Charges | 15.0 AED |
| Correspondent Charges | 0 AED | | |

## Important Notes, and Terms and Conditions

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during business hours from 8am to 10pm
**Wholesale Banking Customers**:
Please send an email to gtbhelpdesk@adib.com

Outlook

## Re: Dewa Account details, Grove Salon Library House, shop # C04

**From** salah masry <salahmasry@live.com>
**Date** Tue 24/09/2024 12:04
**To** Saju Sukumaran <s.saju@waseelaoa.com>; Accounts Waseela <accounts@waseelaoa.com>; Liberty <liberty@waseelaoa.com>

Dear Saju

Thank you for your email

You can email me the bills here to the email please.

Awaiting your support and I Appreciate it.

Thank you

Best regards
Salah Masri
+971551859769

---

**From:** Saju Sukumaran <s.saju@waseelaoa.com>
**Sent:** Tuesday, September 24, 2024 12:02:12 PM
**To:** salah masry <salahmasry@live.com>; Accounts Waseela <accounts@waseelaoa.com>; Liberty <liberty@waseelaoa.com>
**Subject:** Re: Dewa Account details, Grove Salon Library House, shop # C04

Noted Salah.

I will ask the building maintenance to check for the DEWA meter number for your premise.

From the building side, we only invoice the tenant for the chiller and water consumption. Please share us the email ID to which the monthly invoice should be emailed.

Dear Joyce

Please share with Mr Salah the debtors statement for both the chiller and water consumption for shop # C04.

Regards,

**Saju Sukumaran**
Community Manager

**Waseela Management and Supervision Services for Owners Association LLC [COM-1644667]**
201 Al Manal Tower, Sheikh Zayed Rd, PO Box : 26216, Dubai UAE
Ph: +971 04 294 1817; M : +971 50 8603401
Email: s.saju@waseelaoa.com

**From:** salah masry <salahmasry@live.com>
**Sent:** Tuesday, September 24, 2024 11:32 AM
**To:** Accounts Waseela <accounts@waseelaoa.com>; Liberty <liberty@waseelaoa.com>; Saju Sukumaran <s.saju@waseelaoa.com>
**Subject:** Dewa Account details, Grove Salon Library House

Hello
Hope this finds you doing well, we are the new owner/Share holder of the grove salon located at Liberty House Tower C floor.

We need to know that how do we pay our Dewa bills knowing that the previous tenant didn't provide us any information about the Dewa account number at all.

Kindly help us with that matter

Best regards
Salah Masri
+971551859769

بنك رأس الخيمة الوطني
RAKBANK

Within UAE Transfer Receipt

إيصال تحويل داخل الإمارات العربية المتحدة

## Thank you for choosing RAKBANK

## نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

| | | |
|---|---|---|
| Date: | 07 Feb 2024 | التاريخ: |
| Account Number: | 0243169101001 | رقم الحساب: |
| Transaction Reference: | 157365357 | مرجع المعاملة: |
| Bank Transaction ID: | 000136752033 | رقم معاملة البنك: |

## Transfer Details | تفاصيل التحويل

| | | |
|---|---|---|
| Value Date | 07 Feb 2024 | تاريخ الاستحقاق |
| To | Liberty house | إلى |
| Beneficiary | LIBERTY HOUSE PRINCIPAL BC GEN FUND | المستفيد |
| Beneficiary Account no./IBAN/Credit Card No. | AE370030011312867920001 | رقم حساب أو آيبان أو رقم بطاقة ائتمان المستفيد |
| Charge Type | All Charges to my Account | نوع الرسوم |
| Exchange Rate | 1.00 | سعر الصرف الأجنبي |
| Transaction Fee (Incl. 5% VAT) | AED 3.15 | رسوم التحويل (شاملة 5% ضريبة القيمة المضافة) |
| Debit Amount | AED 483.04 | المبلغ المخصوم |
| Remittance Currency | AED | عملة التحويل |
| Amount Remitted | AED 483.04 | المبلغ المحول |
| Net Credit Amount | AED 483.04 | صافي مبلغ الإيداع |
| Purpose of Payment | Utility Bill Payments | سبب الدفع |
| Reason | Utility Bill Payment | السبب |
| Frequency Type | One Time | نوع التكرار |
| Transaction Status | Under Processing | حالة المعاملة |
| Channel ID | App | معرف القناة |

بنك رأس الخيمة الوطني
RAKBANK

**Within UAE Transfer Receipt**

**إيصال تحويل داخل الإمارات العربية المتحدة**

## Thank you for choosing RAKBANK

## نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

| | | |
|---|---|---|
| Date: | 07 Feb 2024 | التاريخ: |
| Account Number: | 0243169101001 | رقم الحساب: |
| Transaction Reference: | 157365357 | مرجع المعاملة: |
| Bank Transaction ID: | 000136752033 | رقم معاملة البنك: |

# Important Information

# معلومات مهمة

This is a system-generated document. No signature is required.

صدرت هذه الوثيقة من النظام، وبالتالي لا تلزم التوقيع.

In line with the UAE's Value Added Tax (VAT) implementation from 1st January 2018, VAT will be levied at the rate of 5% on RAKBANK's fees and charges specified herein, wherever applicable and as per UAE law.

تماشيا مع تطبيق ضريبة القيمة المضافة في الإمارات العربية المتحدة منذ 1 يناير 2018، فإن الضريبة تُفرض بنسبة 5% على رسوم بنك رأس الخيمة المذكورة هاهنا حيثما ينطبق ذلك، بناء على قوانين الإمارات العربية المتحدة.

If you have any questions or concerns about this document, please contact us **within 30 days** of its issue date. If we do not hear from you within 30 days, this document will be considered final.

إن كانت لديكم أسئلة أو مخاوف عن هذه الوثيقة، فيرجى التواصل معنا **في غضون 30 يومًا** من تاريخ إصداره، فإن لم نتلق ردًا منكم في غضون 30 يومًا فستُعد هذه الوثيقة نهائيّة.

Upon completion of this transaction, the "Net Credit Amount" may differ due to correspondent bank or any other charges; hence, the final amount credited may differ from the amount mentioned in this receipt.

عند اكتمال المعاملة، قد يختلف "صافي مبلغ الإيداع" بسبب رسوم من قبل البنك المراسل أو أي رسوم أخرى. وبالتالي، قد يختلف صافي المبلغ المودع عن المبلغ المذكور في هذا الإيصال.

**Get in touch**
**For queries and feedback,** email contactus@rakbank.ae
**For complaints,** email complaints@rakbank.ae
Call 04 2130000 or chat with us at www.rakbank.ae

We aim to respond to your emails within one working day.

**تواصل معنا**
**للاستفسارات والملاحظات،** راسلونا على contactus@rakbank.ae
**للشكاوي،** راسلونا على complaints@rakbank.ae
اتصلوا بنا على 04 2130000 (أو) دردشوا معنا على www.rakbank.ae

سوف يتم الرد على رسائلكم الإلكترونية خلال يوم عمل.

ADIB مصرف أبوظبي الإسلامي

## Transaction Header

**Abu Dhabi Islamic Bank**
**PO BOX 313, ABU DHABI, UAE**
**Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com**
**Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777**

| | | | |
|---|---|---|---|
| Corporate Name | HAIR CREATORS SALON LTD | Transaction Reference Number | 5452311231997760 |
| Status | In Process at Bank | Maker Date | 23-11-2023 11:36:44 |
| Initiated By | SALAH MASRI | Authorizer Name | SALAH MASRI |
| Authorization Date/Time | -- | Transaction Type | Local Currency Payment |

## Debit Information

| | | | |
|---|---|---|---|
| Debit Account Number | 19038723 | Currency | AED |
| Country | United Arab Emirates | Account Name | HAIR CREATORS SALON LTD |
| Status | IH | | |

## Beneficiary Information

| | | | |
|---|---|---|---|
| Beneficiary Name | LIBERTY HOUSE | Country | United Arab Emirates |
| Email Address1 | -- | Email Address2 | -- |
| Email Address3 | -- | Send Beneficiary Advise | No |
| Phone Number | -- | Accountholder Name as per beneficiary bankâ##s records | LIXXXXX HOXXXX |
| Beneficiary account/IBAN/GIBAN number | AE370030011312867920001 | | |

## Deal Details

| | |
|---|---|
| Deal Rate Applicable | No |

## Final Posted Details

| | |
|---|---|
| Final Posted details | Not Applicable |

## Payment Information

| | | | |
|---|---|---|---|
| Payment Currency | AED | Payment Amount | 1,464.02 |
| Debit Currency | AED | Debit Amount | 1,464.02 |
| Payment Date | 23-11-2023 | Charge Type | OUR |
| Charge Account Number | 19038723 | Purpose of Transfer | Utility Bill Payments |
| Reference in your statement | Property fees | Purpose of payment to beneficiary | Property fees |
| Invoice Number | -- | ADIB Charges | 15.0 AED |
| Correspondent Charges | 0 AED | | |

## Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
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---

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Thank you for banking with us.

---

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---

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during business hours from 8am to 10pm
**Wholesale Banking Customers**:
Please send an email to gtbhelpdesk@adib.com

Outlook

## Re: Liberty House Arrears Notice Unit - 24/2419

**From** salah masry <salahmasry@live.com>
**Date** Thu 18/05/2023 12:39
**To** s.saju@waseelaoa.com <s.saju@waseelaoa.com>

1 attachment (58 KB)
Confirmation_18May2023_123458_75170e54-60e4-409a-9964-a4db070339ac_1684398898461.pdf;

Hello

Please find payment proof

Thanks

Best Regards
Salah Masri
www.hairbysalah.com
Mob - +971551859769

---

**From:** s.saju@waseelaoa.com <messages@mystrata.com>
**Sent:** Wednesday, May 17, 2023 6:30:30 PM
**To:** salahmasry@live.com <salahmasry@live.com>
**Subject:** Liberty House Arrears Notice Unit - 24/2419

# Outstanding Utility Charges

| | |
|---|---|
| **Owner's Name:** | **Bana Nouhad Husri** |
| **Property Name:** | **Liberty House** |
| **Unit Number:** | **24/2419** |

**Details:**
**See attached notice for details**

According to our records your utility charges for the above mentioned property are currently in arrears. Note that late payment penalty fees may be applied to your account.

Payment of service charges ensures the continuation of essential community services including air conditioning, electricity and water. Non-payment could result in the owners association having insufficient funds to pay these suppliers.

Utility suppliers will not hesitate to disconnect services to Liberty House if their invoices remain unpaid.

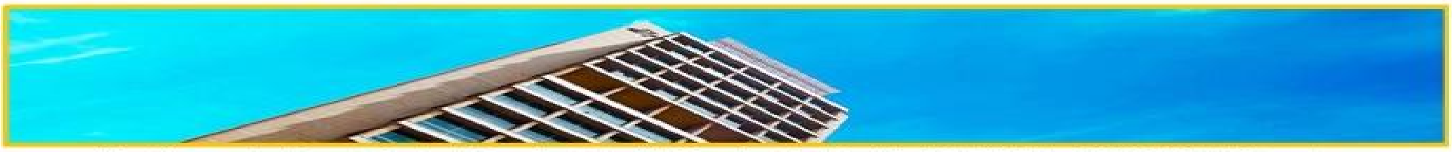
Your urgent attention to this matter is greatly appreciated.

Thank you and regards,

**Waseela Management and Supervision Services for Owners Association LLC [COM-1644667]**
201 Al Manal Tower, Sheikh Zayed Road, Dubai, UAE
PO Box 26216|T: +971 4 294 1817

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

**23rd November 2020 - 24/2419**

Waseela Management and Supervision Services for OA LLC (COM-1644667)
**Customer Agreement and Registration Form**
AC / Hot water / Cold water / Gas / Other

## Personal Information

| | | | |
|---|---|---|---|
| **Name:** | Mr. Salah Masri | | |
| **Title:** | **Nationality:** | **Owner** | **Tenant** |
| **Building Name: 2419, Liberty House, DIFC Dubai UAE** | **Unit No.: 24/2419** | **Tenancy Start Date: 10 November 2020** | |

## Contact and Billing Information

| | |
|---|---|
| **Email ID 1: salahmasry@live.com** | **Mobile No. 1: 971 55 185 9769** |
| **Email ID 2:** | **Home/Landline:** |
| **Preferred Bill Delivery Method:** **Email** **Post** | |

## Applicable Charges

| **Charge Description** | **Rate** | **Amount** |
|---|---|---|
| **Refundable Deposit*** | Studio/ 1 Bedroom/ 2 Bedrooms/Duplex/ Retail/ Office | **AED 1,000** |
| Select as appropriate (*AC / Hot water / Cold water / Gas / Other*) | **TOTAL** | **AED** |
| **Other charges (if applicable)** | **Rate** | |
| ***Administration Fee**** | **AED 15** | Monthly |
| ***Reconnection Fee**** | **AED 500** *(if disconnected due to non-payment)* | |
| ***Late Payment Fee**** | **AED 50** | |
| ***Returned Cheque Fee**** | **AED 100** | |

| **Prepared by** | **Payment details** | **Final Amount Received** |
|---|---|---|
| Staff Name: | Cash / CHK (CHK No.------------------------)<br><br>Bank Name for the CHK:------------------------ | **User Name:**<br><br>Signature/Stamp |
| Date: | BTU Meter No: 65701457 | **Date:** |

The Building is provided with chilled energy through EMPOWER service providers. Empower is the sole supplier of chilled energy services to the building. In order to receive the chilled energy this End User Agreement must be signed by the occupant. Waseela Management and Supervision Services for Owners Association is responsible for the billing and collection of the monies relating to chiller service and is not responsible for the chilled energy rates or charged set by EMPOWER.

*Definitions*

- **Admin Charge** means the monthly administration charge payable to **Waseela MSS for OA** for the reading and billing of BTU Meters
- **BTU Meter** means a device which measures energy usage in British Thermal Units
- **Capacity charges** means the charge levied upon the Customer by EMPOWER Which shall be calculated on the basis of the Property capacity tonnage at the prevailing capacity charge rate and charge monthly
- **Capacity** means the maximum air conditioning Colling capacity measured in Tons that the consultant has estimated as being the maximum capacity required to be made available by EMPOWER to be supplied to cool the property
- **Consumption charge** means the monthly charge to the customer for the Kw Hour used in the preceding month as measured by the metering equipment and calculated at the prevailing charge rate
- **Customer** means the person, owner or tenant, residing in the property
- **DCS means** district cooling services, being the provision of Chilled Water to the building for the purpose of providing air-conditioning to the property
- **DCS Supplier** means the company contracting with EMPOWER (principal Body Corporate and /or Body Corporates) or its appointed manager (**Waseela MSS for OA**) to undertake utility billing services.
- **Emergency Event** means (without limitation) (a) risk to safety of human life and/or destruction of public or private property including a breach of law or Health safety and Environment Regulations: (b) Interruption to public utilities or pipe networks; (c)compliance with or avoidance of breach of any statutory law or regulation; and/or(d) any other emergency occurrence
- **Property** means a Studio, apartment, villa, bungalow, common area, house, building, tower, retail, commercial unit or any other premise receiving chilled water from the building
- **SCT** mean small claims tribunal at the DIFC
- **Term** means the term of this Agreement as calculated in accordance with clause 8
- **KwH** means energy consumed measured in hours

**1. Colling Services and prices**

EMPOWER will provide DCS to the Property and the Customer will purchase and pay for the DCS on the terms and conditions of this Agreement and at the charges, rates and prices as set.

**2. Owner' responsibility Clauses**

If a Property is sold without the DCS Supplier being requested to issue a non-objection certificate prior to the sale of the property the seller will remain responsible for all charges up until such date the new owner registers with the DCS Supplier and signs a new agreement. An agreement can only be entered into with a new owner once all outstanding charges are settled. An owner will be responsible for the capacity charge in the event that the property is vacant for any period of time.

***3.*** **Provision of the Services**

The provision of DCS may be restricted or interrupted at certain times. In particular due to an emergency, the carrying out of major overhauls other maintenance or the occurrence of any event outside the control of the DCS Supplier, should circumstances arise, the DCS supplier shall use all reasonable endeavours to fully restore the provision of DCS in a timely manner.

***4.*** **Access**

The customer will grant the DCS supplier and its employees, agents and representatives safe and unobstructed access to the property:

a. to construct, inspect, repair, operate, maintain, remove, demolish or expand any part of the DCS supplier's district cooling system and/or related equipment:

b. take readings of, replace or otherwise inspect the BTU meter

c. to investigate whether there have been any change or modifications in capacity requirements;

d. to suspend the DCS and /or disconnect the property due to any event listed in Clause 4; and 5;

e. to shut down all or part of the district cooling system and /or connections to such system and /or to suspend the DCS due to the occurrence of an Emergency Event, the carrying out of major overhauls or other maintenance or the occurrence of any event outside the control of the DCS Supplier;

f. on the occurrence of an Emergency Event

With respect to items (e) and (f) the Customer irrevocably authorize the DCS Supplier to enter the property without prior consent or notification and the Customer holds the DCS Supplier harmless and indemnifies the DCS Supplier against all liability including any indirect, special or consequential damages of any kind including, but not limited to loss of revenue or anticipated profits in accordance with this Clause.

***5.*** **Sanctions**

In addition to the DCS Supplier's other rights under this agreement, if the Customer at any time:

a. fails to pay in full any amount owing for the DCS as set out in Clause 9;

b. fails to comply with this Agreement;

c. tampers with the BTU meter, or attempts to do so;

Upon giving written notice to the Customer the DCS will be suspended immediately and disconnected from the Property.

*6.* Liability

The Customer will indemnify and hold the DCS Supplier, the Principal Body Corporate and /or Body Corporates and **Waseela MSS for OA** harmless from any claims, damages and losses arising out of or in connection with the Customer's failure to comply with the terms of this Agreement. In no event will the DCS supplier the Principal Body Corporate and/or Body Corporates and/or **Waseela MSS for OA** be liable for any loss or damage including direct, indirect, special or consequential losses of any kind including, but not limited to loss of revenue or loss of anticipated profits. Neither the DCS supplier nor the Body Corporates nor **Waseela MSS for OA** will in any way be liable for any consequential loss resulting from interruption of the Services. The DCS Supplier is only responsible for its system and network up to an including the point of delivery and the point of chilled water which point is usually located in a chamber outside the main building.

**7. Assignment**

The DCS Supplier shall have the right to assign the agreement or any part thereof any person or persons without the consent of or prior notification to the Customer. The customer shall not be entitled to transfer this agreement without the prior written consent of the DCS supplier.

**8. Term**

The Term of this Agreement will commence on the date the Customer signs this agreement and will continue until such date as may be set out in a new agreement between the DCS Supplier and any new owner/occupier of the property unless earlier terminated by the DCS supplier.

**9. Applicable Charges**

a. Consumption Charge

The customer will pay the consumption charge per KwH of actual usage of the DCS equal to the 59% of the amount billed by Empower for the relevant period. For the avoidance of doubt the Costumers will be collectively charged 59% of the related monthly DCS invoice. The balance 41% is the common area charge paid by the Body Corporate. Individual Customer will pay its proportion of the 59% based on their share of the total KwH readings of the BTU meters.

b. Admin charge

The customer will pay the Admin charge on a monthly basis as set out in the applicable Charges section of this Agreement.

c. Deposit

The Customer will pay a refundable deposit as set out in the applicable Charges of this Agreement.

Residential unit deposits;

**AED 1,000 studio**
**AED 1,500 1 bedroom and Duplex**
**AED 2,000 2 bedroom**

Office and retail unit deposits;

**AED 3,000 per BTU meter**

Above deposits are refundable only after final billing settlement and BC NOC receipt.

d. Reconnection Charge

The Customer will pay a reconnection charges of AED 500 as set out in the Applicable Charges of this agreement if the property has been disconnected due to non-payment.

e. Returned cheque Fee

A returned cheque fee of AED 100 will apply for any cheque returned from the bank for any reason whatsoever

f. Late payment Fee

The Customer will pay a late payment fee as set out in the applicable charges section of this Agreement if payment is not made within the payment period

g. Changes in Cost

The DCS supplier will be entitled to pass on to the Customer all costs and expenses incurred by the DCS supplier in complying with any change in law.

h. Lodge claim at the DIFC Small Claims Tribunal (SCT) for non-payment. Should a unit be referred to DIFC SCT due to non-payment within the due period, the Customer hereby agrees that he will be liable for all charges related to such action including DIFC charges and **Waseela MSS for OA** associated cost of AED 2,100 to lodge a case and to attend a hearing, payable to the Body Corporate

**10. Measurement during Maintenance**

If the BTU meter is removed for maintenance, repair or inspection, measurement of the DCS will be in accordance with Clause 11.

**11. Failure of Metering Equipment**

If the BTU meter fails to register the quantity of chilled water consumed, or is removed in accordance with Clause 10, the DCS Supplier will change or repair the meter and render an invoice for the period of non-registration based upon an estimate of the chilled water consumed by the customer (i) in a similar previous period; or (ii) during a similar subsequent period measured using the new or repaired BTU meter.

**12. Invoicing**

The Customer will normally be invoiced for the DCS on a monthly basis in accordance with the Applicable Charges. The payment date for each monthly invoice will be the date identified on the relevant monthly invoice (“Due Date”). The DCS supplier will have the right, from time-to-time, to send invoices to the customer based on estimated consumption. The Customer will settle in full the amount invoiced on or before the Due Date without any offset even if an invoiced amount is in dispute or the accuracy of the metering equipment is in dispute. On resolution of any dispute any amounts due or owing either way will be adjusted in the immediately following bill that is based on a meter reading.

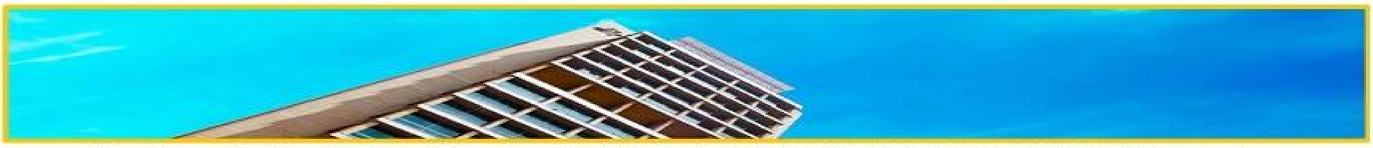
To avoid interruption of the DCS the Customer must make payment by the Due Date. Failure to make payment by the Due Date may lead to disconnection and/or referral to DIFC SCT without any future notice. In the event of disconnection of services, the DCS supplier will charge a reconnection charge and or administration fees if referred to SCT. The DCS to the property will remain disconnected until all amounts owing to the DCS supplier are paid in full (including associated fees to lodge DIFC SCT case and / or reconnection charges and late payment fees). The DCS supplier shall be entitled to charge penalty of 1% per month for any amount owing after the Due date (subject of BC approval).

**13. Law and Jurisdiction**

This Agreement is subject to the laws under DIFC and the DIFC Courts shall have jurisdiction to hear and determine any dispute or difference arising hereunder.

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0024607 | **Issue Date:** 05/04/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 1,731.07 |
| **Due Date:** | 20/04/2023 |

**Property for Liberty House**

| | | | |
|---|---|---|---|
| **Unit No.** 24/2419 | | **Previous Balance:** | 1,603.20 |
| **Unit Entitlements:** 258 | | **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 28.02.23 to 31.03.23 MNO-70694396 OR-3078 CR-3564 CONS-486 | Other - General | 106.78 | 1 | 5.00 | 106.78 | 5.34 | 112.12 |
| Meter, Billing & Admin Charges Mar '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 6.09 | 127.87 |
| **Arrears/Issued at time of printing** | | | | | | | 1,603.20 |
| **Amount Payable** | | | | | | | **AED 1,731.07** |

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**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0024607 |
| **Amount Payable** | AED 1,731.07 |
| **Due Date:** | 20/04/2023 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

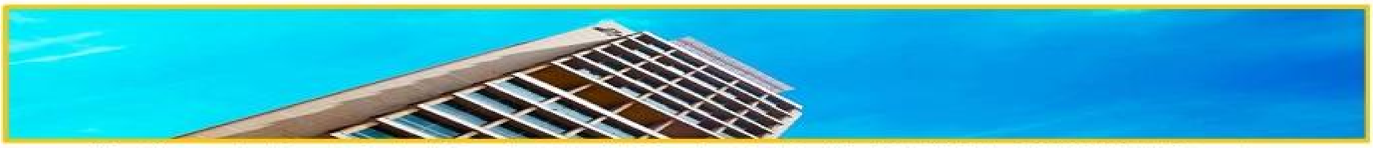
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

**Invoice No:** 0025053 **Issue Date:** 04/05/23
**TRN/VAT Number:** 100427756000003
**Amount Payable:** AED 1,881.51
**Due Date:** 19/05/2023

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 1,731.07
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | Other - General | 128.28 | 1 | 5.00 | 128.28 | 6.41 | 134.69 |
| Meter, Billing & Admin Charges Apr '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 7.16 | 150.44 |
| **Arrears/Issued at time of printing** | | | | | | | 1,731.07 |
| **Amount Payable** | | | | | | | **AED 1,881.51** |

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**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House
**Invoice No:** 0025053

**Amount Payable** AED 1,881.51
**Due Date:** 19/05/2023

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

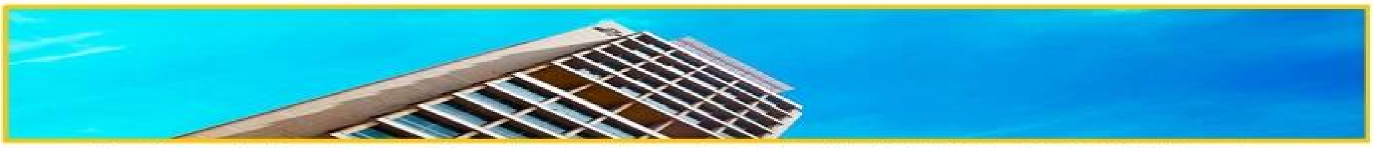
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
# Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0026842 | **Issue Date:** 05/09/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 423.54 |
| **Due Date:** | 20/09/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | (175.38) |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.07.23 to 31.08.23 MNO-70694396 OR-9103 CR-11335 CONS-2232 | Other - General | 555.40 | 1 | 5.00 | 555.40 | 27.77 | 583.17 |
| Meter, Billing & Admin Charges Aug '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 28.52 | 598.92 |
| **Credit at time of printing:** | | | | | | | (175.38) |
| **Amount Payable** | | | | | | | **AED 423.54** |

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**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

## Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0026842 |
| **Amount Payable** | AED 423.54 |
| **Due Date:** | 20/09/2023 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

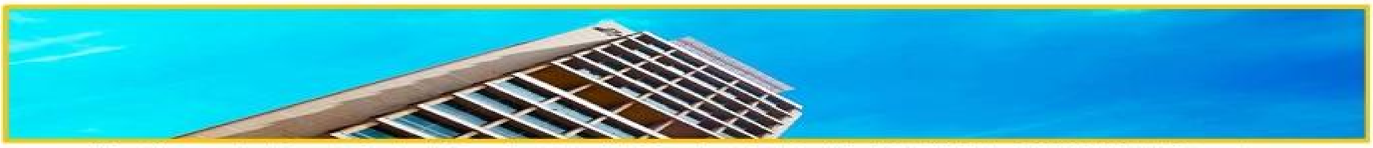
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
# Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0028184 | **Issue Date:** 07/12/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 237.13 |
| **Due Date:** | 22/12/2023 |

**Property for Liberty House**

| | | | |
|---|---|---|---|
| **Unit No.** 24/2419 | | **Previous Balance:** | 0.00 |
| **Unit Entitlements:** 258 | | **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.10.23 to 30.11.23 MNO-70694396 OR-14512 CR-15152 CONS-640 | Other - General | 210.84 | 1 | 5.00 | 210.84 | 10.54 | 221.38 |
| Meter, Billing & Admin Charges Nov '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 11.29 | 237.13 |
| **Arrears/Issued at time of printing** | | | | | | | 0.00 |
| **Amount Payable** | | | | | | | **AED 237.13** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

## Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0028184 |
| **Amount Payable** | AED 237.13 |
| **Due Date:** | 22/12/2023 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

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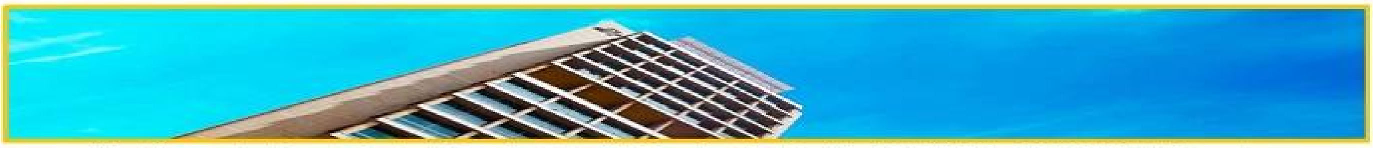
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0029075 | **Issue Date:** 05/02/24 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 483.04 |
| **Due Date:** | 20/02/2024 |

**Property for Liberty House**

| | |
|---|---|
| **Unit No.** 24/2419 | **Previous Balance:** 344.42 |
| **Unit Entitlements:** 258 | **Penalty:** 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.12.23 to 31.01.24 MNO-70694396 OR-15416 CR-15717 CONS-301 | Other - General | 117.02 | 1 | 5.00 | 117.02 | 5.85 | 122.87 |
| Meter, Billing & Admin Charges Jan '24 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 6.60 | 138.62 |
| **Arrears/Issued at time of printing** | | | | | | | 344.42 |
| **Amount Payable** | | | | | | | **AED 483.04** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**Bank Details:**

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0029075 |
| **Amount Payable** | AED 483.04 |
| **Due Date:** | 20/02/2024 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

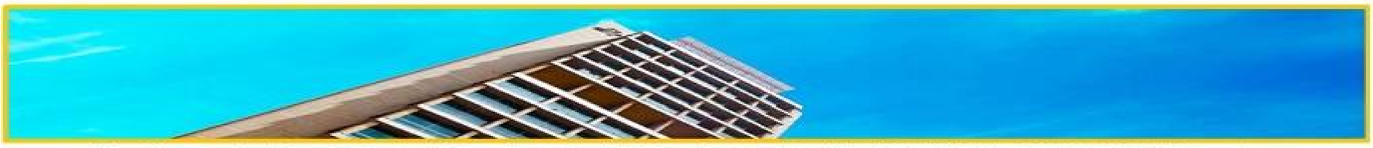
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0029881 | **Issue Date:** 05/04/24 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 65.87 |
| **Due Date:** | 20/04/2024 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 0.00
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 29.02.24 to 31.03.24 MNO-70694396 OR-15917 CR-16119 CONS-202 | Other - General | 47.73 | 1 | 5.00 | 47.73 | 2.39 | 50.12 |
| Meter, Billing & Admin Charges Mar '24 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 3.14 | 65.87 |
| **Arrears/Issued at time of printing** | | | | | | | 0.00 |

**Amount Payable** **AED 65.87**

---

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**Bank Details:**

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0029881 |
| **Amount Payable** | AED 65.87 |
| **Due Date:** | 20/04/2024 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
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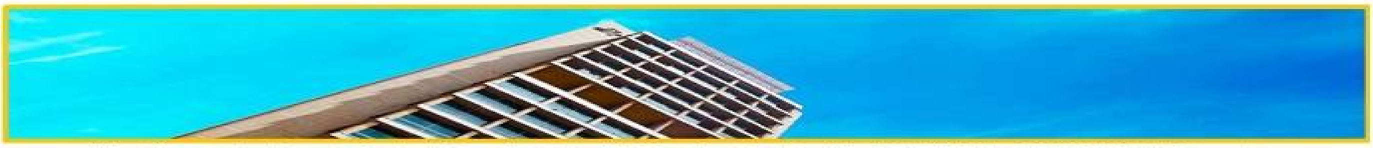
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

# LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai    UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0025499 | **Issue Date:** 07/06/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 397.93 |
| **Due Date:** | 22/06/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | 150.44 |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.04.23 to 31.05.23 MNO-70694396 OR-4073 CR-5094 CONS-1021 | Other - General | 220.70 | 1 | 5.00 | 220.70 | 11.04 | 231.74 |
| Meter, Billing & Admin Charges May '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 11.79 | 247.49 |
| **Arrears/Issued at time of printing** | | | | | | | 150.44 |

## Amount Payable — AED 397.93

---

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0025499 |
| **Amount Payable** | AED 397.93 |
| **Due Date:** | 22/06/2023 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

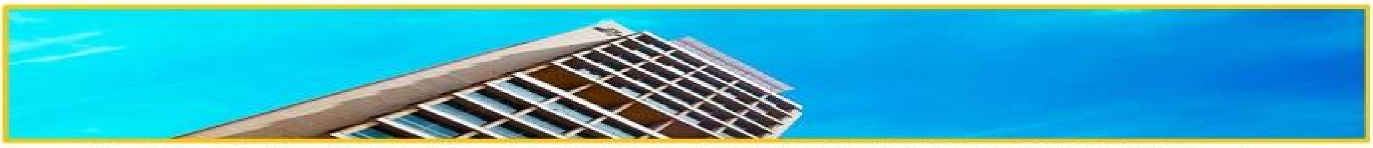
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

**Invoice No:** 0026400 **Issue Date:** 03/08/23
**TRN/VAT Number:** 100427756000003
**Amount Payable:** AED 1,656.90
**Due Date:** 18/08/2023

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 916.28
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.06.23 to 31.07.23 MNO-70694396 OR-6843 CR-9103 CONS-2260 | Other - General | 690.35 | 1 | 5.00 | 690.35 | 34.52 | 724.87 |
| Meter, Billing & Admin Charges Jul '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 35.27 | 740.62 |
| **Arrears/Issued at time of printing** | | | | | | | 916.28 |

## Amount Payable AED 1,656.90

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House
**Invoice No:** 0026400

**Amount Payable** AED 1,656.90
**Due Date:** 18/08/2023

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

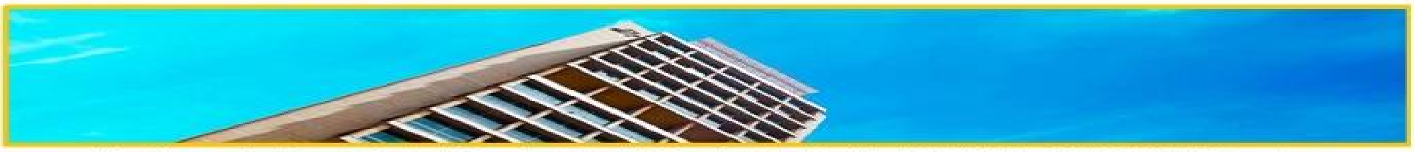
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

23/10/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 995.53 DR as at 23/10/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

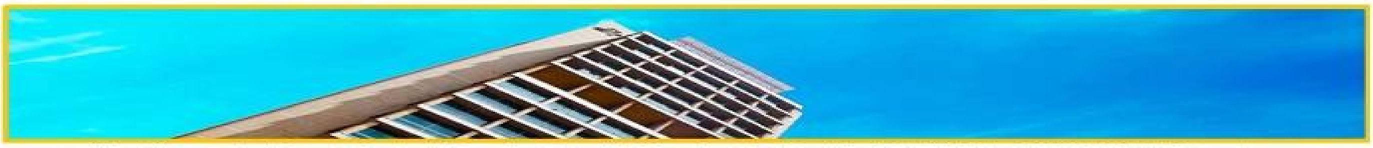
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 23/10/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 995.53** |

Unit 24/2419 2419
Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai
Unit Entitlement: 258

**Arrears Balances**

| | |
|---|---|
| **General Fund** | **AED 995.53** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

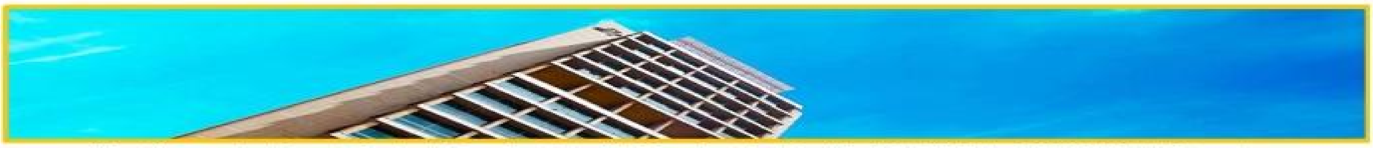
| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| | brought forward | | (2,007.66) | 0.00 | (2,007.66) |
| 05/09/23 | Credit transfer | | 1,832.28 | 0.00 | (175.38) |
| 20/09/23 | Other Chiller Charges from 31.07.23 to 31.08.23 MNO-70694396 OR-9103 CR-11335 CONS-2232 | | 583.17 | 0.00 | 407.79 |
| 20/09/23 | Other Meter, Billing & Admin Charges Aug '23 | | 15.75 | 0.00 | 423.54 |
| 19/10/23 | Other Chiller Charges from 31.08.23 to 30.09.23 MNO-70694396 OR-11335 CR-13155 CONS-1820 | | 556.24 | 0.00 | 979.78 |
| 19/10/23 | Other Meter, Billing & Admin Charges Sept '23 | | 15.75 | 0.00 | 995.53 |
| **Total Amount Overdue as at 23rd October 2023** | | | | | **AED 995.53** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 23/10/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 995.53** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 995.53** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|

**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

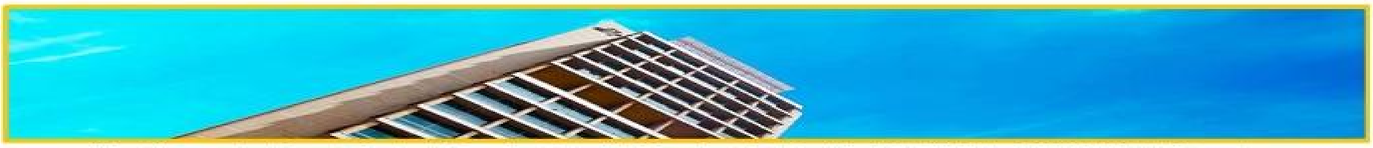
Unit 24/2419

Liberty House

**Total Amount Overdue** **AED 995.53**

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0024607 | **Issue Date:** 05/04/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 1,731.07 |
| **Due Date:** | 20/04/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 1,603.20
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 28.02.23 to 31.03.23 MNO-70694396 OR-3078 CR-3564 CONS-486 | Other - General | 106.78 | 1 | 5.00 | 106.78 | 5.34 | 112.12 |
| Meter, Billing & Admin Charges Mar '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 6.09 | 127.87 |
| **Arrears/Issued at time of printing** | | | | | | | 1,603.20 |

## Amount Payable — AED 1,731.07

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0024607 |
| **Amount Payable** | AED 1,731.07 |
| **Due Date:** | 20/04/2023 |

# UTILITY/CHILLER PAYMENT OPTIONS

## PAYMENT BY BANK TRANSFER

Kindly make your transfer/deposit to the following bank account:

| | |
|---|---|
| **Account Name:** | LIBERTY HOUSE PRINCIPAL BC GEN FUND |
| **Account Number:** | 11312867920001 |
| **Bank:** | Abu Dhabi Commercial Bank |
| **Branch:** | Business Bay, Dubai |
| **IBAN:** | AE370030011312867920001 |
| **Swift Code:** | ADCBAEAAXXX |
| **Reference:** | [UNIT # ] |

Send Remittances to **liberty@waseelaoa.com**

## PAYMENT BY CHEQUE

Kindly make your cheque payable to:

**LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**In person**

**Waseela Management and Supervision Services for Owners Association**
Office # 1103, Crowne Plaza
Sheikh Zayed Road
Dubai, UAE
Tel: 04 294 1817

**Via mail**

**Waseela Management and Supervision Services for Owners Association**
PO Box 26216
Dubai, UAE

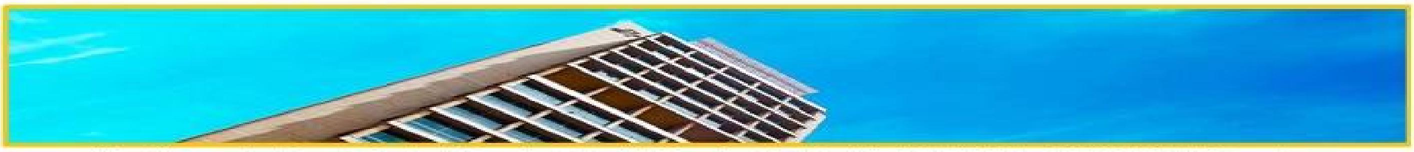
*When mailing a cheque, ensure to include the payment slip on the bottom of the invoice so that the payment can be allocated to your property.*

## IMPORTANT NOTES

- No cash payments accepted at our office. You may however deposit the payment in the above mentioned bank account at an ADCB branch and provide us with the copy of cash deposit slip in order to issue receipt.
- In case of Telex Transfers, the Body Corporate MUST receive Utility Charges funds in its account in FULL - excluding bank charges (of any nature).
- Cheques submitted / deposited without UAE Central Bank approved Security Features are subject to clearance delays and an AED. 100/- admin fee.
- AED. 500/- admin fee applies for bounced/dishonoured cheques.

LIBERTY HOUSE

WASEELA



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17/05/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 1,731.07 DR as at 17/05/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

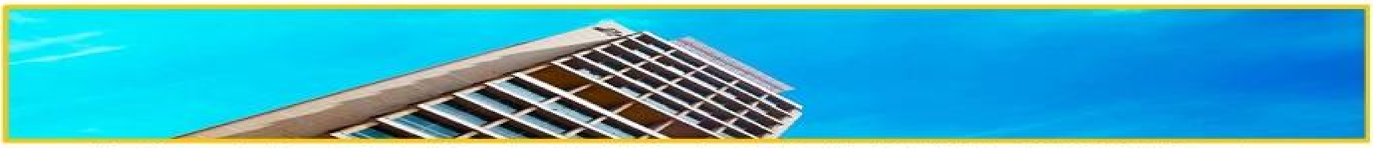
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 17/05/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 1,731.07** |

Unit 24/2419 2419

Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai

Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 1,731.07** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| | brought forward | | 668.79 | 0.00 | 668.79 |
| 19/11/22 | Other Chiller Charges from 29.09.22 to 31.10.22 MNO-70694396 OR-367 CR-1790 CONS-1423 | | 388.34 | 0.00 | 1,057.13 |
| 19/11/22 | Other Meter, Billing & Admin Charges Oct '22 | | 15.75 | 0.00 | 1,072.88 |
| 22/12/22 | Other Chiller Charges from 31.10.22 to 30.11.22 MNO-70694396 OR-1790 CR-2671 CONS-881 | | 332.76 | 0.00 | 1,405.64 |
| 22/12/22 | Other Meter, Billing & Admin Charges Nov '22 | | 15.75 | 0.00 | 1,421.39 |
| 21/01/23 | Other Chiller Charges from 30.11.22 to 31.12.22 MNO-70694396 OR-2671 CR-2955 CONS-284 | | 101.30 | 0.00 | 1,522.69 |
| 21/01/23 | Other Meter, Billing & Admin Charges Dec '22 | | 15.75 | 0.00 | 1,538.44 |

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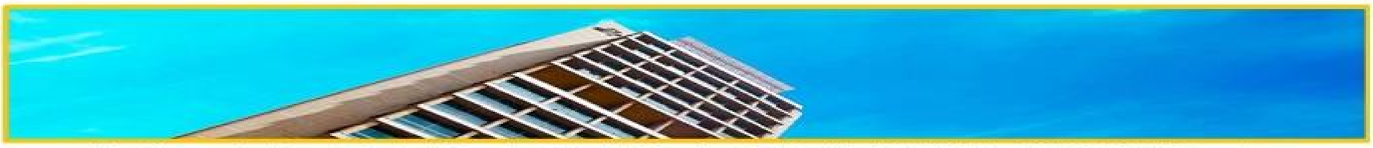



# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Continued from previous page.

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 18/02/23 | Other  Chiller Charges from  31.12.22 to 31.01.23  MNO-70694396 OR-2955 CR-2967 CONS-12 | | 4.53 | 0.00 | 1,542.97 |
| 18/02/23 | Other  Meter, Billing & Admin Charges Jan '23 | | 15.75 | 0.00 | 1,558.72 |
| 18/03/23 | Other  Chiller Charges from  31.01.23 to 28.02.23  MNO-70694396 OR-2967 CR-3078 CONS-111 | | 28.73 | 0.00 | 1,587.45 |
| 18/03/23 | Other  Meter, Billing & Admin Charges Feb '23 | | 15.75 | 0.00 | 1,603.20 |
| 20/04/23 | Other  Meter, Billing & Admin Charges Mar '23 | | 15.75 | 0.00 | 1,618.95 |
| 20/04/23 | Other  Chiller Charges from  28.02.23 to 31.03.23  MNO-70694396 OR-3078 CR-3564 CONS-486 | | 112.12 | 0.00 | 1,731.07 |

**Total Amount Overdue as at 17th May 2023** **AED 1,731.07**

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

**If mailing your payment please tear off this slip and return with payment.  DO NOT include correspondence with your payment.**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419
Liberty House

**Total Amount Overdue** **AED 1,731.07**

# LIBERTY HOUSE

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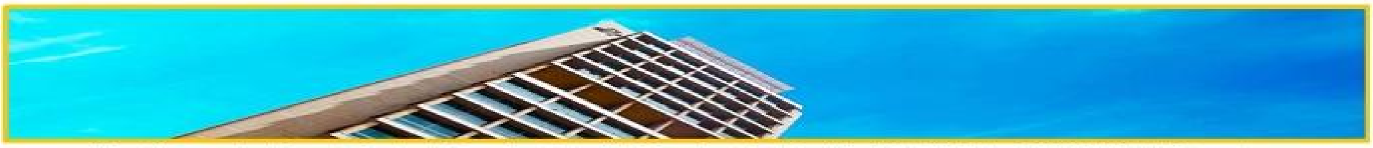


Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0025499 | **Issue Date:** 07/06/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 397.93 |
| **Due Date:** | 22/06/2023 |

**Property for Liberty House**

| | |
|---|---|
| **Unit No.** 24/2419 | **Previous Balance:** 150.44 |
| **Unit Entitlements:** 258 | **Penalty:** 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.04.23 to 31.05.23 MNO-70694396 OR-4073 CR-5094 CONS-1021 | Other - General | 220.70 | 1 | 5.00 | 220.70 | 11.04 | 231.74 |
| Meter, Billing & Admin Charges May '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 11.79 | 247.49 |
| **Arrears/Issued at time of printing** | | | | | | | 150.44 |
| **Amount Payable** | | | | | | | **AED 397.93** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**Bank Details:**

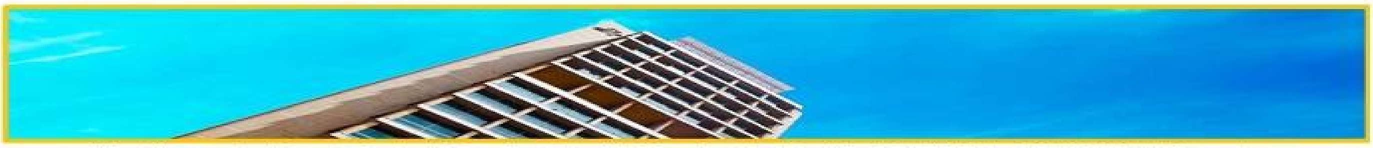
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0025499 |
| **Amount Payable** | AED 397.93 |
| **Due Date:** | 22/06/2023 |

# LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0025946 | **Issue Date:** 04/07/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 916.28 |
| **Due Date:** | 19/07/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 397.93
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.05.23 to 30.06.23 MNO-70694396 OR-5094 CR-6843 CONS-1749 | Other - General | 478.67 | 1 | 5.00 | 478.67 | 23.93 | 502.60 |
| Meter, Billing & Admin Charges Jun '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 24.68 | 518.35 |
| **Arrears/Issued at time of printing** | | | | | | | 397.93 |

## Amount Payable **AED 916.28**

---

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

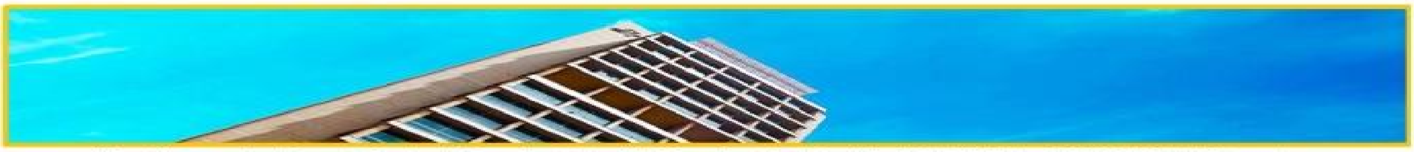
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0025946 |
| **Amount Payable** | AED 916.28 |
| **Due Date:** | 19/07/2023 |

# LIBERTY HOUSE

WASEELA



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19/07/2023

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

## RE: Liberty House Plan No. LH-05-UTY Al Sukook St, DIFC, Dubai - for Unit 24/2419 Overdue Utilities

We act as the manager for the above mentioned Property.

According to our records your Property fees are currently overdue for the sum of AED 916.28 DR as at 19/07/2023 .

Please arrange payment within 28 days of this letter. Penalty interest of 0.00% per annum is currently being charged on the overdue amount, these charges will appear on your next notice.

If you have any queries about the overdue amount please email or write to our office within 14 days of this letter to avoid incurring any further charges.

If payment is not received within **28** days of this reminder letter, a Final Fee Notice will be issued and a charge of $55.00 per notice will be applied to your account.

Failure to comply with a Final Fee Notice may subsequently lead to further action.

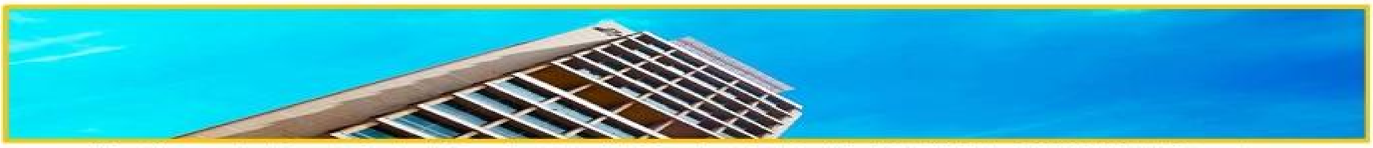
If you are unable to make payment within the above time period, please do not hesitate to contact our office at 042941817 as soon as possible.

Regards,

**Waseela Management & Supervision Services for OA**
@: info@waseelaoa.com
On behalf of the Property Plan No. LH-05-UTY

# LIBERTY HOUSE

WASEELA



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# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

| | |
|---|---|
| | **Issue Date: 19/07/23** |
| **TRN/VAT Number:** | **100427756000003** |
| **Total Amount Overdue:** | **AED 916.28** |

Unit 24/2419 2419
Plan No. LH-05-UTY

Address: Al Sukook St, DIFC, Dubai Dubai
Unit Entitlement: 258

### Arrears Balances

| | |
|---|---|
| **General Fund** | **AED 916.28** |
| *Plus penalty of* | *AED 0.00* |
| **Reserve Fund** | **AED 0.00** |
| *Plus penalty of* | *AED 0.00* |

### Statement Activity

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/05/23 | Other Meter, Billing & Admin Charges Apr '23 | | 15.75 | 0.00 | 15.75 |
| 19/05/23 | Other Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | | 134.69 | 0.00 | 150.44 |
| 07/06/23 | Credit transfer | | 1,731.07 | 0.00 | 1,881.51 |
| 07/06/23 | Credit transfer | | (1,731.07) | 0.00 | 150.44 |
| 22/06/23 | Other Chiller Charges from 30.04.23 to 31.05.23 MNO-70694396 OR-4073 CR-5094 CONS-1021 | | 231.74 | 0.00 | 382.18 |
| 22/06/23 | Other Meter, Billing & Admin Charges May '23 | | 15.75 | 0.00 | 397.93 |
| 19/07/23 | Other Meter, Billing & Admin Charges Jun '23 | | 15.75 | 0.00 | 413.68 |

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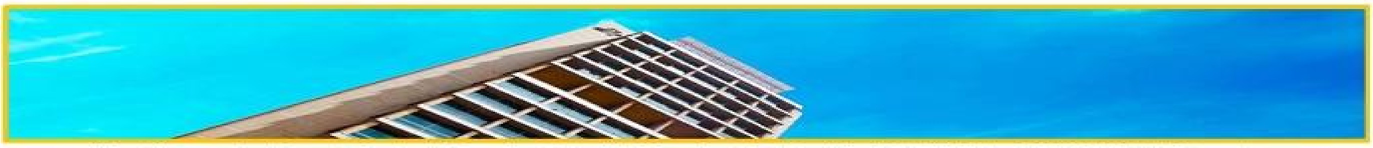


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# REMINDER NOTICE OF OVERDUE UTILITIES

## Property for Liberty House

Continued from previous page.

| Date | Description | Period (if applicable) | General | Reserve | Balance |
|---|---|---|---|---|---|
| 19/07/23 | Other Chiller Charges from 31.05.23 to 30.06.23 MNO-70694396 OR-5094 CR-6843 CONS-1749 | | 502.60 | 0.00 | 916.28 |
| **Total Amount Overdue as at 19th July 2023** | | | | | **AED 916.28** |

Please pay the overdue fees, charges and penalties immediately.

* Penalties will accrue on overdue fees by AED 0.00 per day until paid. (0.00% per annum.)

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**If mailing your payment please tear off this slip and return with payment. DO NOT include correspondence with your payment.**

### Bank Details:

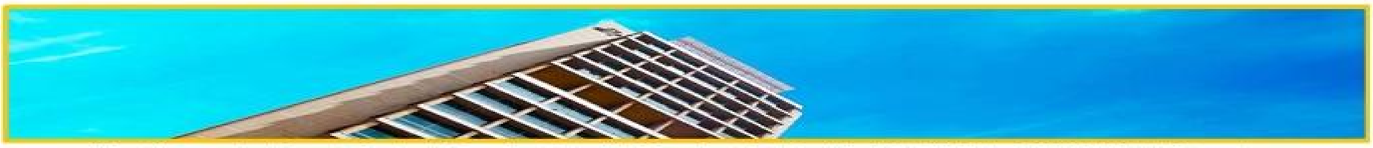
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Unit 24/2419
Liberty House

**Total Amount Overdue** **AED 916.28**

# LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

**Invoice No:** 0026400 **Issue Date:** 03/08/23
**TRN/VAT Number:** 100427756000003
**Amount Payable:** AED 1,656.90
**Due Date:** 18/08/2023

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 916.28
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.06.23 to 31.07.23 MNO-70694396 OR-6843 CR-9103 CONS-2260 | Other - General | 690.35 | 1 | 5.00 | 690.35 | 34.52 | 724.87 |
| Meter, Billing & Admin Charges Jul '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 35.27 | 740.62 |
| **Arrears/Issued at time of printing** | | | | | | | 916.28 |
| **Amount Payable** | | | | | | | **AED 1,656.90** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**Bank Details:**

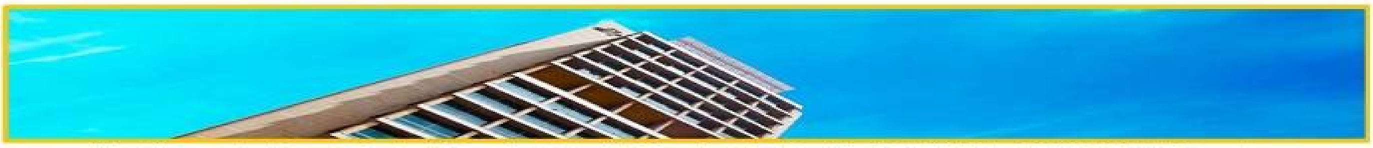
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House
**Invoice No:** 0026400

**Amount Payable** AED 1,656.90
**Due Date:** 18/08/2023

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0026842 | **Issue Date:** 05/09/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 423.54 |
| **Due Date:** | 20/09/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | (175.38) |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.07.23 to 31.08.23 MNO-70694396 OR-9103 CR-11335 CONS-2232 | Other - General | 555.40 | 1 | 5.00 | 555.40 | 27.77 | 583.17 |
| Meter, Billing & Admin Charges Aug '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 28.52 | 598.92 |
| **Credit at time of printing:** | | | | | | | (175.38) |

## Amount Payable — AED 423.54

- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

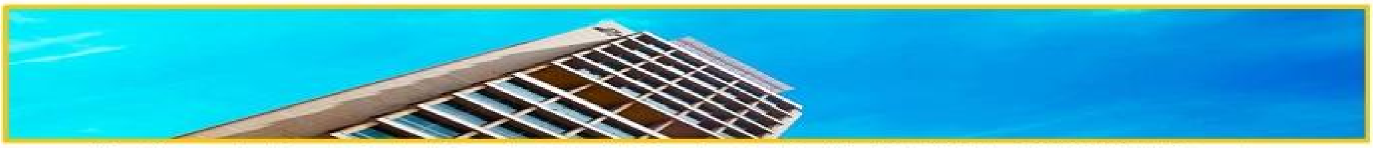
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0026842 |
| **Amount Payable** | AED 423.54 |
| **Due Date:** | 20/09/2023 |

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE

## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0027288 | **Issue Date:** 04/10/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 995.53 |
| **Due Date:** | 19/10/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | 423.54 |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.08.23 to 30.09.23 MNO-70694396 OR-11335 CR-13155 CONS-1820 | Other - General | 529.75 | 1 | 5.00 | 529.75 | 26.49 | 556.24 |
| Meter, Billing & Admin Charges Sept '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 27.24 | 571.99 |
| **Arrears/Issued at time of printing** | | | | | | | 423.54 |

## Amount Payable **AED 995.53**

---

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

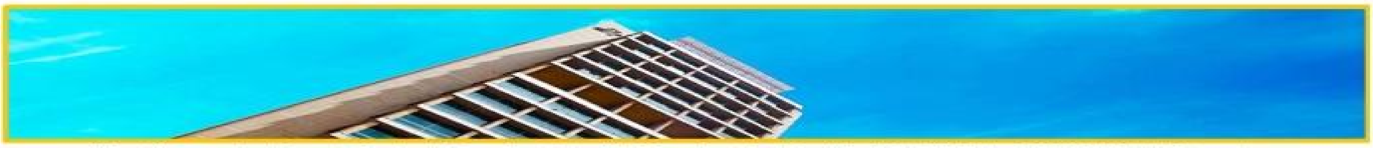
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0027288 |
| **Amount Payable** | AED 995.53 |
| **Due Date:** | 19/10/2023 |

# LIBERTY HOUSE

WASEELA



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# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai    UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0027736 | **Issue Date:** 03/11/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 1,464.02 |
| **Due Date:** | 18/11/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | 995.53 |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.09.23 to 31.10.23 MNO-70694396 OR-13155 CR-14512 CONS-1357 | Other - General | 431.18 | 1 | 5.00 | 431.18 | 21.56 | 452.74 |
| Meter, Billing & Admin Charges Oct '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 22.31 | 468.49 |
| **Arrears/Issued at time of printing** | | | | | | | 995.53 |
| **Amount Payable** | | | | | | | **AED 1,464.02** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

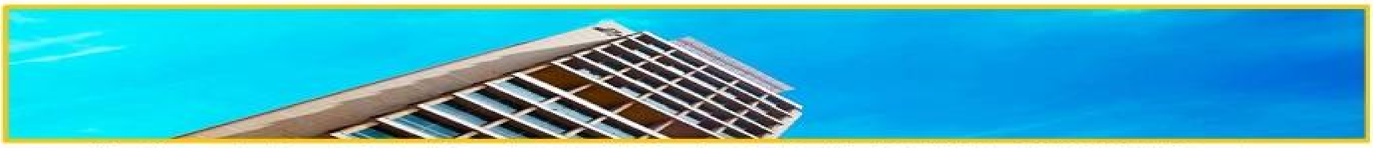
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0027736 |
| **Amount Payable** | AED 1,464.02 |
| **Due Date:** | 18/11/2023 |

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0028184 | **Issue Date:** 07/12/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 237.13 |
| **Due Date:** | 22/12/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 0.00
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.10.23 to 30.11.23 MNO-70694396 OR-14512 CR-15152 CONS-640 | Other - General | 210.84 | 1 | 5.00 | 210.84 | 10.54 | 221.38 |
| Meter, Billing & Admin Charges Nov '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 11.29 | 237.13 |
| **Arrears/Issued at time of printing** | | | | | | | 0.00 |

## Amount Payable AED 237.13

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

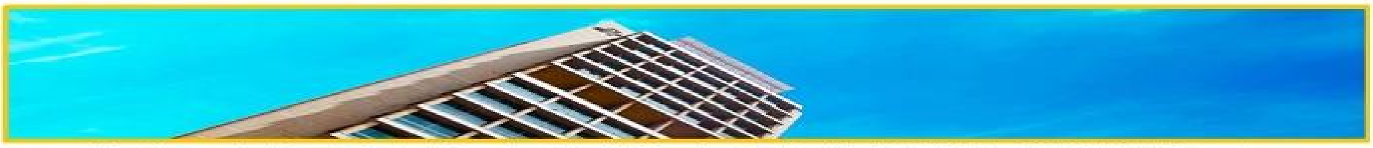
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0028184 |
| **Amount Payable** | AED 237.13 |
| **Due Date:** | 22/12/2023 |

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

**Invoice No:** 0028633 **Issue Date:** 05/01/24
**TRN/VAT Number:** 100427756000003
**Amount Payable:** AED 344.42
**Due Date:** 20/01/2024

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 237.13
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 30.11.23 to 31.12.23 MNO-70694396 OR-15152 CR-15416 CONS-264 | Other - General | 87.18 | 1 | 5.00 | 87.18 | 4.36 | 91.54 |
| Meter, Billing & Admin Charges Dec '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 5.11 | 107.29 |
| **Arrears/Issued at time of printing** | | | | | | | 237.13 |

## Amount Payable AED 344.42

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

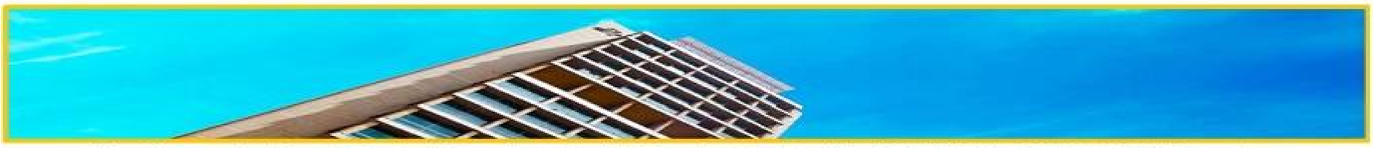
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House
**Invoice No:** 0028633

**Amount Payable** AED 344.42
**Due Date:** 20/01/2024

LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0025053 | **Issue Date:** 04/05/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 1,881.51 |
| **Due Date:** | 19/05/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

**Previous Balance:** 1,731.07
**Penalty:** 0.00

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | Other - General | 128.28 | 1 | 5.00 | 128.28 | 6.41 | 134.69 |
| Meter, Billing & Admin Charges Apr '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 7.16 | 150.44 |
| **Arrears/Issued at time of printing** | | | | | | | 1,731.07 |
| **Amount Payable** | | | | | | | **AED 1,881.51** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

**Bank Details:**

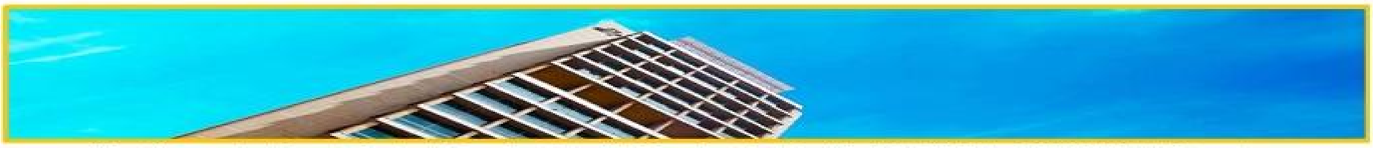
Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0025053 |
| **Amount Payable** | AED 1,881.51 |
| **Due Date:** | 19/05/2023 |

# LIBERTY HOUSE

WASEELA



Waseela Management and Supervision Services for Owners Association, #1103, Crown Plaza, Sheikh Zayed Road, Dubai, UAE | Tel.: +971 4 294 1817 | liberty@waseelaoa.com

# UTILITY INVOICE
## Tax Invoice

Mr. Salah Masri
2419, Liberty House, DIFC
Dubai UAE

**Liberty House**
Al Sukook St, DIFC, Dubai Dubai

| | |
|---|---|
| **Invoice No:** 0025053 | **Issue Date:** 04/05/23 |
| **TRN/VAT Number:** | 100427756000003 |
| **Amount Payable:** | AED 1,881.51 |
| **Due Date:** | 19/05/2023 |

**Property for Liberty House**

**Unit No.** 24/2419
**Unit Entitlements:** 258

| | |
|---|---|
| **Previous Balance:** | 1,731.07 |
| **Penalty:** | 0.00 |

| Description | Fund | Unit rate | Qty | VAT% | Net | VAT | Totals |
|---|---|---|---|---|---|---|---|
| Chiller Charges from 31.03.23 to 30.04.23 MNO-70694396 OR-3564 CR-4073 CONS-509 | Other - General | 128.28 | 1 | 5.00 | 128.28 | 6.41 | 134.69 |
| Meter, Billing & Admin Charges Apr '23 | Other - General | 15.00 | 1 | 5.00 | 15.00 | 0.75 | 15.75 |
| **Current Invoice Amount** | | | | | | 7.16 | 150.44 |
| **Arrears/Issued at time of printing** | | | | | | | 1,731.07 |
| **Amount Payable** | | | | | | | **AED 1,881.51** |

**Please make cheques payable to: LIBERTY HOUSE PRINCIPAL BC GEN FUND**

### Bank Details:

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX
REF : Unit No......

Waseela Management & Supervision Service...
Unit No. 24/2419
Liberty House

| | |
|---|---|
| **Invoice No:** | 0025053 |
| **Amount Payable** | AED 1,881.51 |
| **Due Date:** | 19/05/2023 |

# Transaction Details

ADIB مصرف أبوظبي الإسلامي

## Transaction Header

**Abu Dhabi Islamic Bank**
**PO BOX 313, ABU DHABI, UAE**
**Wholesale Banking Customers:Please send an email to gtbhelpdesk@adib.com**
**Business Banking Customers:Please call our dedicated call centre no. +971 2 6578777**

| | | | |
|---|---|---|---|
| Corporate Name | HAIR CREATORS SALON LTD | Transaction Reference Number | 5452311231997760 |
| Status | In Process at Bank | Maker Date | 23-11-2023 11:36:44 |
| Initiated By | SALAH MASRI | Authorizer Name | SALAH MASRI |
| Authorization Date/Time | -- | Transaction Type | Local Currency Payment |

## Debit Information

| | | | |
|---|---|---|---|
| Debit Account Number | 19038723 | Currency | AED |
| Country | United Arab Emirates | Account Name | HAIR CREATORS SALON LTD |
| Status | IH | | |

## Beneficiary Information

| | | | |
|---|---|---|---|
| Beneficiary Name | LIBERTY HOUSE | Country | United Arab Emirates |
| Email Address1 | -- | Email Address2 | -- |
| Email Address3 | -- | Send Beneficiary Advise | No |
| Phone Number | -- | Accountholder Name as per beneficiary bankâ##s records | LIXXXXX HOXXXX |
| Beneficiary account/IBAN/GIBAN number | AE370030011312867920001 | | |

# Transaction Details

ADIB مصرف أبوظبي الإسلامي

## Deal Details

| | |
|---|---|
| Deal Rate Applicable | No |

## Final Posted Details

| | |
|---|---|
| Final Posted details | Not Applicable |

## Payment Information

| | | | |
|---|---|---|---|
| Payment Currency | AED | Payment Amount | 1,464.02 |
| Debit Currency | AED | Debit Amount | 1,464.02 |
| Payment Date | 23-11-2023 | Charge Type | OUR |
| Charge Account Number | 19038723 | Purpose of Transfer | Utility Bill Payments |
| Reference in your statement | Property fees | Purpose of payment to beneficiary | Property fees |
| Invoice Number | -- | ADIB Charges | 15.0 AED |
| Correspondent Charges | 0 AED | | |

## Important Notes, and Terms and Conditions

i) Additional fees may be applicable by the correspondent bank, intermediary bank, recipient and/or the beneficiary bank or by any entity providing financial services to the recipient and/or the beneficiary of the transfer. Please note that all such fees (if any) shall be deducted from the transfer amount.
ii) The transfer requests received within cut off time on a working day will be processed by ADIB the same day, and the requests received after cut off time will be processed on the next working day. The actual time to complete a transfer may differ due to working days of the recipient and/or beneficiary bank, currency holidays, and/or the increased scrutiny by related banks and entities.
iii) In case of any insufficient information, errors or omissions an additional fee and charges may be applied and/or the transfer transaction processing may be delayed.
iv) Transfer Transaction Cancellation Policy(upon customer request or reasons attributable to the customer/transferor):
* Once the Transfer Transaction Request is submitted, ADIB cannot take responsibility of cancellation, recall, and/or refund of the transfer amount.
* If you wish to cancel a Transfer Transaction, please contact as per below provided contact information or visit any branch to submit a Cancelation Request.

بنك رأس الخيمة الوطني
RAKBANK

Within UAE Transfer Receipt

إيصال تحويل داخل الإمارات العربية المتحدة

## Thank you for choosing RAKBANK

## نشكركم لاختياركم راك بنك

HAIR CREATORS SALON LTD
130 133
ZONE D UNIT 130 133 135 137

| | | |
|---|---|---|
| Date: | 07 Feb 2024 | التاريخ: |
| Account Number: | 0243169101001 | رقم الحساب: |
| Transaction Reference: | 157365357 | مرجع المعاملة: |
| Bank Transaction ID: | 000136752033 | رقم معاملة البنك: |

## Transfer Details — تفاصيل التحويل

| | | |
|---|---|---|
| Value Date | 07 Feb 2024 | تاريخ الاستحقاق |
| To | Liberty house | إلى |
| Beneficiary | LIBERTY HOUSE PRINCIPAL BC GEN FUND | المستفيد |
| Beneficiary Account no./IBAN/Credit Card No. | AE370030011312867920001 | رقم حساب أو آيبان أو رقم بطاقة ائتمان المستفيد |
| Charge Type | All Charges to my Account | نوع الرسوم |
| Exchange Rate | 1.00 | سعر الصرف الأجنبي |
| Transaction Fee (Incl. 5% VAT) | AED 3.15 | رسوم التحويل (شاملة 5% ضريبة القيمة المضافة) |
| Debit Amount | AED 483.04 | المبلغ المخصوم |
| Remittance Currency | AED | عملة التحويل |
| Amount Remitted | AED 483.04 | المبلغ المحول |
| Net Credit Amount | AED 483.04 | صافي مبلغ الإيداع |
| Purpose of Payment | Utility Bill Payments | سبب الدفع |
| Reason | Utility Bill Payment | السبب |
| Frequency Type | One Time | نوع التكرار |
| Transaction Status | Under Processing | حالة المعاملة |
| Channel ID | App | معرف القناة |

**Subject:** Re: Liberty House Arrears Notice Unit - 24/2419
**Date:** Thursday, 20 July 2023 at 2:08:47 PM Gulf Standard Time
**From:** Saju Sukumaran
**To:** salah masry
**CC:** Accounts Waseela, Liberty
**Attachments:** im8402_3_2.jpg

Dear Salah

Please find below the bank account details, once the payment is transferred, please share the copy for the transfer confirmation.

Account Name : LIBERTY HOUSE PRINCIPAL BC GEN FUND
Account Number : 11312867920001
Bank Name : ADCB
IBAN : AE370030011312867920001
SWIFT CODE : ADCBAEAAXXX

Regards,

**Saju Sukumaran**
Community Manager
**Waseela Management and Supervision Services for Owners Association LLC [COM-1644667]**
201 Al Manal Tower, Sheikh Zayed Rd, PO Box : 26216, Dubai UAE
Ph: +971 04 294 1817; M : +971 50 8603401
Email: s.saju@waseelaoa.com

---

**From:** salah masry <salahmasry@live.com>
**Sent:** Thursday, July 20, 2023 10:58 AM
**To:** Saju Sukumaran <s.saju@waseelaoa.com>
**Subject:** Re: Liberty House Arrears Notice Unit - 24/2419

Send me bank transfer details please.

Thank you

---

**From:** s.saju@waseelaoa.com <messages@mystrata.com>
**Date:** Wednesday, 19 July 2023 at 5:37 PM
**To:** salahmasry@live.com <salahmasry@live.com>
**Subject:** Liberty House Arrears Notice Unit - 24/2419

# Outstanding Utility Charges

| | |
|---|---|
| **Owner's Name:** | Mrs. Bana Nouhad Husri |
| | |