

Account statement

Sergejs Pimanovs
ID No 170878-10509
Veca Jūrmala 1-6, Rīga, LV-1086, Latvia
Account LV16 3500 0100 6054 3096
Period 01.09.2023 - 18.12.2023



AS Swedbank
Balasta dambis 15, Rīga,
LV-1048, Latvia
BIC/S.W.I.F.T.: HABALV22
Reg. number: 40003074764

	Date	Beneficiary's name	Details	Amount	Balance
EUR Opening balance 01.10.2023				154.59	
1	02.10.2023	MIHAILS PONAMARJOVS	Debt return	+30.00	184.59
2	03.10.2023		Kartes mēneša maksa 557367*****3834 09.2023	-1.70	182.89
3	04.10.2023	BALTCOM SIA	GF930180-11123	-15.50	167.39
4	04.10.2023		NAUDAS IEMAKSA 557367*****3834 04.10.23 15:49 50.00 EUR (723208) B590/HBL>MEZCIEMS, RIGA LV	+50.00	217.39
5	05.10.2023	TELE2 SIA	Klienta Nr. 502701483	-11.58	205.81
6	05.10.2023	ALEKSANDRS KOZLOVSKIS	Debt return	+200.00	405.81
7	06.10.2023	ENEFIT SIA	Rēķina Nr. 11618752	-31.23	374.58
8	10.10.2023	SARKANDAUGAVAS KAPSETA LV-1005 RIGA	PIRKUMS 557367*****3834 07.10.2023 72.00 EUR (489279) SARKANDAUGAVAS KAPSETA LV-1005 RIGA	-72.00	302.58
9	12.10.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-25.64	276.94
10	19.10.2023	Expedition Aviation (FZC)	LOAN AGREEMENT Nr. BPK50/191023/008/ first tranche	+50 000.00	50 276.94
11	19.10.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 35586	-117.33	50 159.61
12	19.10.2023		Maksājumu komisija	-0.36	50 159.25
13	20.10.2023	TELE2 SIA	Tele2 rēķins #514626569#	-4.05	50 155.20
14	28.10.2023	MEBLEX SIA	bonaselect.lv/LV, st254780, 10-23-6655	-13.74	50 141.46
15	28.10.2023		Maksājumu uzdevuma apkalpošanas komisija	-0.36	50 141.10
16	31.10.2023	SS SIA	RĒĶINS Nr. 9007080 31.10.2023 SS.COM SS.LV	-1.00	50 140.10
17	03.11.2023	BALTCOM SIA	GF930180-11223	-15.50	50 124.60
18	05.11.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-10.80	50 113.80
19	07.11.2023	ENEFIT SIA	Rēķina Nr. 11684736	-30.17	50 083.63
20	08.11.2023		Kartes mēneša maksa 557367*****3834 10.2023	-1.70	50 081.93
21	09.11.2023	CARREFOUR MKT MARINA C 0000000784 DUBAI	PIRKUMS 557367*****3834 08.11.2023 11.50 AED VALŪTAS KURSS 3.911565, KONVERTĀCIJAS MAKSA 0.06 EUR (895235) CARREFOUR MKT MARINA C 0000000784 DUBAI	-3.00	50 078.93
22	21.11.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-14.84	50 064.09
23	21.11.2023		NAUDAS IEMAKSA 557367*****3834 21.11.23 18:06 150.00 EUR (727074) B571/HBL>ORIGO LV	+150.00	50 214.09
24	21.11.2023		NAUDAS IEMAKSA 557367*****3834 21.11.23 18:06 50.00 EUR (727799) B571/HBL>ORIGO LV	+50.00	50 264.09
25	21.11.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 36420	-159.85	50 104.24
26	21.11.2023		Maksājumu komisija	-0.36	50 103.88
27	24.11.2023	MEBLEX SIA	PAVADŽĪME Nr. BS23-02180	-32.06	50 071.82
28	24.11.2023		Maksājumu uzdevuma apkalpošanas komisija	-0.36	50 071.46
29	24.11.2023	TELE2 SIA	Klienta Nr. 502701483	-10.80	50 060.66
30	30.11.2023	VIZIT SIA	Kvits Nr. OST6/50	-9.87	50 050.79
31	05.12.2023	BALTCOM SIA	GF930180-10124	-15.50	50 035.29
32	05.12.2023	TELE2 SIA	Klienta Nr. 502701483	-15.39	50 019.90
33	08.12.2023		Kartes mēneša maksa 557367*****3834 11.2023	-1.70	50 018.20
34	09.12.2023		NAUDAS IEMAKSA 557367*****3834 09.12.23 17:19 100.00 EUR (640646) B571/HBL>ORIGO LV	+100.00	50 118.20

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Latvia Account LV16 3500 0100 6054
3096 Period 01.09.2023 - 18.12.2023



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	Date	Beneficiary's name	Details	Amount	Balance
35	11.12.2023	APPLE.COM/BILL ITUNES.COM	PIRKUMS 557367*****3834 08.12.2023 14.00 EUR (356369) APPLE.COM/BILL ITUNES.COM	-14.00	50 104.20
36	12.12.2023		ATGRIEZTS DAR. 557367*****3834 10.12.2023 14.00 EUR (356369) APPLE.COM/BILL ITUNES.COM	+14.00	50 118.20
37	15.12.2023		NAUDAS IEMAKSA 557367*****3834 15.12.23 15:38 120.00 EUR (036450) B518/HBL>DZIRNAVU 67 RIGA LV	+120.00	50 238.20
38	16.12.2023	CAFFEINE NR.C015\MERKELA IELA 2\RIGA\LV-1050\LV\LV	PIRKUMS 557367*****3834 15.12.2023 2.90 EUR (239851) CAFFEINE NR.C015\MERKELA IELA 2\RIGA\LV-1050\LV\LV	-2.90	50 235.30
39	16.12.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 37117	-172.96	50 062.34
40	16.12.2023		Maksājumu komisija	-0.36	50 061.98
41	17.12.2023	MAXIMA LV R360 RIGA	PIRKUMS 557367*****3834 15.12.2023 12.66 EUR (484167) MAXIMA LV R360 RIGA	-12.66	50 049.32
42	18.12.2023		NAUDAS IEMAKSA 557367*****3834 18.12.23 13:46 1000.00 EUR (703708) B617/HBL>TC SAGA LV	+1000.00	51 049.32
EUR Closing balance 18.12.2023				51 049.32	
Debit turnover EUR				819.27	
Credit turnover EUR				51 914.00	