

ТИТУЛЯР: МИХАИЛ ИВАНОВ ТРАЙКОВ
 ЕГН/ЕИК: 7704271082
 АДРЕС: ЖК. ВЛАДИСЛАВ ВАРНЕНЧИК 403, ВХ.8, ЕТ.9, АП.26

IBAN: BG17STSA93001528158357 ВАЛУТА: BGN

ИЗВЛЕЧЕНИЕ ЗА ПЕРИОД

ОТ: 01.01.2025
 ДО: 31.01.2025

НАЧАЛНО САЛДО 90800,94
 ОБОРОТИ ДТ 2285,50
 ОБОРОТИ КТ 10500,00
 КРАЙНО САЛДО 99015,44
 ДАТА НА ИЗВЛЕЧЕНИЕТО 31.03.2025

СЧЕТОВОДНА ДАТА	ВАЛЮР	ОСНОВАНИЕ	НАРЕДИТЕЛ / ПОЛУЧАТЕЛ	НОМЕР СМЕТКА НА НАРЕДИТЕЛЯ / ПОЛУЧАТЕЛЯ	ДЕБИТ	КРЕДИТ	ДАТА	ЧАС
03.01.2025	03.01.2025	ЗАРПЛАТА ЗА 01.2025	FINANCE MARKET KFT			10250,00	03.01.2025	10:00
05.01.2025	05.01.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA BILLA		120,55		05.01.2025	14:25
09.01.2025	09.01.2025	ОБМЕН НА ВАЛУТА	Обмен Валюты		300,00		09.01.2025	11:45
12.01.2025	12.01.2025	НАЕМ ЗА ЯНУАРИ 2025	Петър Кирилов		650,00		12.01.2025	09:30
14.01.2025	14.01.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД	БДСК		1,50		14.01.2025	12:15
17.01.2025	17.01.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA AIKO		400,00		17.01.2025	18:40
20.01.2025	20.01.2025	ПЛАТЕНА ЛИХВА ОВЪРДРАФТ	БДСК		2,45		20.01.2025	00:17
23.01.2025	23.01.2025	ОБМЕН НА ВАЛУТА	Обмен Валюты		500,00		23.01.2025	14:00
25.01.2025	25.01.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA IKEA		245,30		25.01.2025	16:20
27.01.2025	27.01.2025	VISA P2P - ПОЛУЧАВАНЕ СУМИ 27.01.2025 20:15 Авт. код: B12701	LTU Visa Direct			250,00	27.01.2025	20:15
28.01.2025	28.01.2025	АВТ. ТАКСА ОБСЛУЖВАНЕ	БДСК		5,50		28.01.2025	23:55
30.01.2025	30.01.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA CBA		60,20		30.01.2025	19:10

ОБЩО 2285,50 10500,00

ОБЩ БРОЙ НА ОПЕРАЦИИТЕ: 12

Account holder: **MIKHAIL IVANOV TRAYKOV**
Personal number/UIC: 7704271082
Address: Resid. Compl. Vladislav Varnenchik 403, Entr. 8, Fl. 9, Apt. 26

IBAN: BG17STSA93001528158357 CURRENCY: BGN

STATEMENT FOR PERIOD

FROM: 01.01.2025
TILL: 31.01.2025

Opening Balance 90800.94
Debit Turnover 2285.50
Credit Turnover 10500.00
Closing Balance 99015.44
Statement Date 31.03.2025

Accounting date	Amount	Description	Payer/Recipient	Account number of the payer/recipient	Debit	Credit	Date	Time
03.01.2025	03.01.2025	SALARY FOR 1.2025	FINANCE MARKET KFT			10250.00	03.01.2025	10:00
05.01.2025	05.01.2025	PAYMENT AT POS	BGR VARNA BILLA		120.55		05.01.2025	14:25
09.01.2025	09.01.2025	CURRENCY EXCHANGE	Exchange office		300.00		09.01.2025	11:45
12.01.2025	12.01.2025	RENT FOR JANUARY 2025	Petr Kirilov		650.00		12.01.2025	09:30
14.01.2025	14.01.2025	OUTGOING TRANSFER FEE	BDSK		1.50		14.01.2025	12:15
17.01.2025	17.01.2025	PAYMENT AT POS	BGR VARNA AIKO		400.00		17.01.2025	18:40
20.01.2025	20.01.2025	OVERDRAFT INTEREST PAID	BDSK		2.45		20.01.2025	00:17
23.01.2025	23.01.2025	CURRENCY EXCHANGE	Exchange office		500.00		23.01.2025	14:00
25.01.2025	25.01.2025	PAYMENT AT POS	BGR VARNA IKEA		245.30		25.01.2025	16:20
27.01.2025	27.01.2025	VISA P2P - RECEIVED FUNDS 27.01.2025 20:15 Aut. code: B12701	LTU Visa Direct			250.00	27.01.2025	20:15
28.01.2025	28.01.2025	SERVICE FEE	BDSK		5.50		28.01.2025	23:55
30.01.2025	30.01.2025	PAYMENT AT POS	BGR VARNA CBA		60.20		30.01.2025	19:10

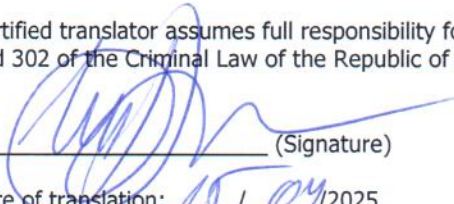
TOTAL 2285.50 10500.00

TOTAL TRANSACTIONS: 12

The document was translated by Marija Konstantinova, personal code 051082-11153.

I, the undersigned, translator Marija Konstantinova of Translation agency "GRAFIT", do hereby certify that, to the best of my knowledge and belief, the enclosed translation is true and correct to the original.

Certified translator assumes full responsibility for deliberately false and/or incorrect translation pursuant to Section 300 and 302 of the Criminal Law of the Republic of Latvia.


____ (Signature)

Date of translation: 15 / 04 / 2025

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In the present document  pages
are stitched and sealed.

ТИТУЛЯР: МИХАИЛ ИВАНОВ ТРАЙКОВ
 ЕГН/ЕИК: 7704271082
 АДРЕС: ЖК. ВЛАДИСЛАВ ВАРНЕНЧИК 403, ВХ.8, ЕТ.9, АП.26

IBAN: BG17STSA93001528158357 ВАЛУТА: BGN

ИЗВЛЕЧЕНИЕ ЗА ПЕРИОД

ОТ: 01.02.2025
 ДО: 28.02.2025

НАЧАЛНО САЛДО 99015,44
 ОБОРОТИ ДТ 966,19
 ОБОРОТИ КТ 14825,40
 КРАЙНО САЛДО 112874,65
 ДАТА НА ИЗВЛЕЧЕНИЕТО 31.03.2025

СЧЕТОВОДНА ДАТА	ВАЛЮР	ОСНОВАНИЕ	НАРЕДИТЕЛ / ПОЛУЧАТЕЛ	НОМЕР СМЕТКА НА НАРЕДИТЕЛЯ / ПОЛУЧАТЕЛЯ	ДЕБИТ	КРЕДИТ	ДАТА	ЧАС
01.02.2025	01.02.2025	ЗАРПЛАТА ЗА 02.2025	FINANCE MARKET KFT			10250,00	01.02.2025	09:15
03.02.2025	03.02.2025	ПОСТЪПЛЕНИЕ ОТ КЛИЕНТ	VESSELIN PETROV LTD			1350,00	03.02.2025	11:20
04.02.2025	04.02.2025	ПОСТЪПЛЕНИЕ ОТ КЛИЕНТ	PHARMA DISTRIBUTION BG			2175,40	04.02.2025	14:10
06.02.2025	06.02.2025	VISA P2P - ПОЛУЧАВАНЕ СУМИ 10.02.2025 14:30 Авт. код: C10210	LTU Visa Direct			180,00	06.02.2025	10:12
07.02.2025	07.02.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA KFC		88,20		07.02.2025	15:45
10.02.2025	10.02.2025	ОБМЕН НА ВАЛУТА	Обменно бюро		420,00		10.02.2025	12:50
12.02.2025	12.02.2025	ТАКСА ЗА ПРЕВОД	БДСК		1,00		12.02.2025	10:00
13.02.2025	13.02.2025	АБОНАМЕНТ YOUTUBE PREMIUM	GOOGLE SERVICES		11,99		13.02.2025	21:00
16.02.2025	16.02.2025	ПОСТЪПЛЕНИЕ ПО ДОГОВОР	STUDIO NOVA EOOD			720,00	16.02.2025	08:30
18.02.2025	18.02.2025	ПЛАЩАНЕ ПО ЛИЗИНГ	ALD AUTOMOTIVE		390,00		18.02.2025	13:10
22.02.2025	22.02.2025	ТАКСА СПРАВКА НА АТМ	БДСК		0,40		22.02.2025	18:25
25.02.2025	25.02.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA ILLY		54,60		25.02.2025	20:00
27.02.2025	27.02.2025	ПОСТЪПЛЕНИЕ ОТ ПРИЯТЕЛ	GEORGI MINCHEV			150,00	27.02.2025	19:55

ОБЩО 966,19 14825,40

ОБЩ БРОЙ НА ОПЕРАЦИИТЕ: 13

Account holder: **MIKHAIL IVANOV TRAYKOV**
Personal number/UIC: 7704271082
ADDRESS: Resid. Compl. Vladislav Varnenchik 403, Entr. 8, Fl. 9, Apt. 26

IBAN: BG17STSA93001528158357 CURRENCY: BGN

STATEMENT FOR PERIOD

FROM: 01.02.2025
TILL: 28.02.2025

Opening Balance 99015.44
Debit Turnover 966.19
Credit Turnover 14825.40
Closing Balance 112874.65
Statement Date 31.03.2025

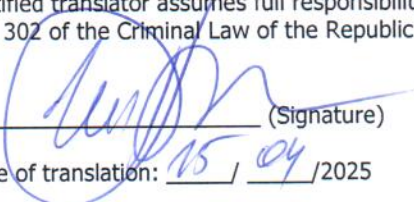
Accounting date	Amount	Description	Payer/Recipient	Account number of the payer/recipient	Debit	Credit	Date	Time
01.02.2025	01.02.2025	SALARY FOR 2.2025	FINANCE MARKET KFT			10250.00	01.02.2025	09:15
03.02.2025	03.02.2025	INCOME FROM CLIENT	VESSELIN PETROV LTD			1350.00	03.02.2025	11:20
04.02.2025	04.02.2025	INCOME FROM CLIENT	PHARMA DISTRIBUTION BG			2175.40	04.02.2025	14:10
06.02.2025	06.02.2025	VISA P2P – RECEIVED FUNDS 10.02.2025 14:30 Aut. code: C10210	LTU Visa Direct			180.00	06.02.2025	10:12
07.02.2025	07.02.2025	PAYMENT AT POS	BGR VARNA KFC		88.20		07.02.2025	15:45
10.02.2025	10.02.2025	CURRENCY EXCHANGE	Exchange office		420.00		10.02.2025	12:50
12.02.2025	12.02.2025	OUTGOING TRANSFER FEE	BDSK		1.00		12.02.2025	10:00
13.02.2025	13.02.2025	SUBSCRIPTION YOUTUBE PREMIUM	GOOGLE SERVICES		11.99		13.02.2025	21:00
16.02.2025	16.02.2025	RECEIPT UNDER CONTRACT	STUDIO NOVA EOOD			720.00	16.02.2025	08:30
18.02.2025	18.02.2025	LEASE PAYMENT	ALD AUTOMOTIVE		390.00		18.02.2025	13:10
22.02.2025	22.02.2025	ATM REFERENCE FEE	BDSK		0.40		22.02.2025	18:25
25.02.2025	25.02.2025	PAYMENT AT POS	BGR VARNA ILLY		54.60		25.02.2025	20:00
27.02.2025	27.02.2025	INCOME FROM A FRIEND	GEORGI MINCHEV			150.00	27.02.2025	19:55
					TOTAL 966.19		14825.40	

TOTAL TRANSACTIONS: 13

The document was translated by Marija Konstantinova, personal code 051082-11153.

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 (Signature)

Date of translation: 15 / 04 / 2025

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ТИТУЛЯР: МИХАИЛ ИВАНОВ ТРАЙКОВ
 ЕГН/ЕИК: 7704271082
 АДРЕС: ЖК. ВЛАДИСЛАВ ВАРНЕНЧИК 403, ВХ.8, ЕТ.9, АП.26

IBAN: BG17STSA93001528158357 ВАЛУТА: BGN

ИЗВЛЕЧЕНИЕ ЗА ПЕРИОД

ОТ: 01.03.2025
 ДО: 31.03.2025

НАЧАЛНО САЛДО 112874,65
 ОБОРОТИ ДТ 1413,11
 ОБОРОТИ КТ 15540,00
 КРАЙНО САЛДО 127001,54
 ДАТА НА ИЗВЛЕЧЕНИЕТО 31.03.2025

СЧЕТОВОДНА ДАТА	ВАЛЮР	ОСНОВАНИЕ	НАРЕДИТЕЛ / ПОЛУЧАТЕЛ	НОМЕР СМЕТКА НА НАРЕДИТЕЛЯ / ПОЛУЧАТЕЛЯ	ДЕБИТ	КРЕДИТ	ДАТА	ЧАС
01.03.2025	01.03.2025	ЗАРПЛАТА ЗА 03.2025	FINANCE MARKET KFT			10250,00	01.03.2025	09:20
03.03.2025	03.03.2025	ПОСТЪПЛЕНИЕ ПО ФАКТУРА	MIRELA DESIGN			980,00	03.03.2025	10:45
03.03.2025	03.03.2025	ПОСТЪПЛЕНИЕ ОТ РОДНИНА	IRINA GEORGIEVA			350,00	03.03.2025	11:35
05.03.2025	05.03.2025	ПЛАТЕНА ЛИХВА ОВЪРДРАФТ	БДСК		2,15		05.03.2025	12:00
07.03.2025	07.03.2025	ПЛАЩАНЕ НА ПОС	BGR PLOVDIV BURGER KING		44,70		07.03.2025	14:30
08.03.2025	08.03.2025	VISA P2P - ПОЛУЧАВАНЕ СУМИ 08.03.2025 09:42 Авт. код: P30803	LTU Visa Direct			180,00	08.03.2025	09:42
09.03.2025	09.03.2025	ОБМЕН НА ВАЛУТА	Обменно бюро		340,00		09.03.2025	16:05
11.03.2025	11.03.2025	ПОСТЪПЛЕНИЕ ОТ ЧУЖБИНА	GERMANY BANK ACC			1600,00	11.03.2025	11:00
13.03.2025	13.03.2025	ПЛАЩАНЕ НА ПОС	BGR SOFIA IKEA		289,10		13.03.2025	15:20
14.03.2025	14.03.2025	ТАКСА ЗА ИЗХОДЯЩ ПРЕВОД	БДСК		1,00		14.03.2025	09:45
17.03.2025	17.03.2025	VISA P2P - ПОЛУЧАВАНЕ СУМИ 17.03.2025 13:13 Авт. код: D31703	LTU Visa Direct			250,00	17.03.2025	13:13
19.03.2025	19.03.2025	ОБМЕН НА ВАЛУТА	Обменно бюро		510,00		19.03.2025	10:05
20.03.2025	20.03.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA SHELL		132,80		20.03.2025	18:20
22.03.2025	22.03.2025	ПОСТЪПЛЕНИЕ ПО ДОГОВОР	AGENCY CONTRACT LTD			780,00	22.03.2025	15:55
24.03.2025	24.03.2025	ПРЕВОД МЕЖДУ СВОИ СМЕТКИ	ОРЛИН ПЕТРОВ ГЕОРГИЕВ			1150,00	24.03.2025	13:10
26.03.2025	26.03.2025	ТАКСА АТМ ДРУГА БАНКА	БДСК		0,90		26.03.2025	22:30
27.03.2025	27.03.2025	ТАКСА ПРЕВОД КЪМ ДЪРЖАВНА ИНСТИТУЦИЯ	НАП БЪЛГАРИЯ		2,00		27.03.2025	17:00
28.03.2025	28.03.2025	ПЛАЩАНЕ НА ПОС	BGR VARNA DEICHMANN		89,99		28.03.2025	17:10
31.03.2025	31.03.2025	АВТ.ТАКСА ОБСЛУЖВАНЕ			0,47		31.03.2025	00:12

ОБЩО 1413,11 15540,00

ОБЩ БРОЙ НА ОПЕРАЦИИТЕ: 19

Account Holder: **MIKHAIL IVANOV TRAYKOV**
Personal number/UIC: 7704271082
Address: Resid. Compl. Vladislav Varnenchik 403, Entr. 8, Fl. 9, Apt. 26

IBAN: BG17STSA93001528158357 CURRENCY: BGN

STATEMENT FOR PERIOD

FROM: 01.03.2025
TILL: 31.03.2025

Opening Balance 112874.65
Debit Turnover 1413.11
Credit Turnover 15540.00
Closing Balance 127001.54
Statement Date 31.03.2025

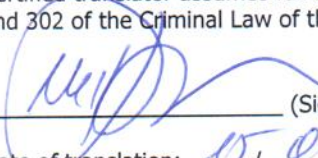
Accounting date	Amount	Description	Payer/Recipient	Account number of the payer/recipient	Debit	Credit	Date	Time
01.03.2025	01.03.2025	SALARY FOR 03.2025	FINANCE MARKET KFT			10250.00	01.03.2025	09:20
03.03.2025	03.03.2025	INVOICE RECEIPT	MIRELA DESIGN			980.00	03.03.2025	10:45
03.03.2025	03.03.2025	INCOME FROM A RELATIVE	IRINA GEORGIEVA			350.00	03.03.2025	11:35
05.03.2025	05.03.2025	OVERDRAFT INTEREST PAID	BDSK		2.15		05.03.2025	12:00
07.03.2025	07.03.2025	PAYMENT AT POS	BGR PLOVDIV BURGER KING		44.70		07.03.2025	14:30
08.03.2025	08.03.2025	VISA P2P – Received Funds 08.03.2025 09:42 Aut. code: P30803	LTU Visa Direct			180.00	08.03.2025	09:42
09.03.2025	09.03.2025	CURRENCY EXCHANGE	Exchange office		340.00		09.03.2025	16:05
11.03.2025	11.03.2025	INCOME FROM ABROAD	GERMANY BANK ACC			1600.00	11.03.2025	11:00
13.03.2025	13.03.2025	PAYMENT AT POS	BGR SOFIA IKEA		289.10		13.03.2025	15:20
14.03.2025	14.03.2025	OUTGOING TRANSFER FEE	BDSK		1.00		14.03.2025	09:45
17.03.2025	17.03.2025	VISA P2P – RECEIVED FUNDS 17.03.2025 13:13 Aut. code: D31703	LTU Visa Direct			250.00	17.03.2025	13:13
19.03.2025	19.03.2025	CURRENCY EXCHANGE	Exchange office		510.00		19.03.2025	10:05
20.03.2025	20.03.2025	PAYMENT AT POS	BGR VARNA SHELL		132.80		20.03.2025	18:20
22.03.2025	22.03.2025	INCOME UNDER CONTRACT	AGENCY CONTRACT LTD			780.00	22.03.2025	15:55
24.03.2025	24.03.2025	INTERNAL TRANSFER	Orlin Petrov Georgiev			1150.00	24.03.2025	13:10
26.03.2025	26.03.2025	OTHER BANK ATM FEE	BDSK		0.90		26.03.2025	22:30
27.03.2025	27.03.2025	TRANSFER FEE TO A STATE INSTITUTION	NAP Bulgaria		2.00		27.03.2025	17:00
28.03.2025	28.03.2025	PAYMENT AT POS	BGR VARNA DEICHMANN		89.99		28.03.2025	17:10
31.03.2025	31.03.2025	SERVICE FEE			0.47		31.03.2025	00:12
					TOTAL 1413.11	15540.00		

Total Transactions: 19

The document was translated by Marija Konstantinova, personal code 051082-11153.

I, the undersigned, translator Marija Konstantinova of Translation agency "GRAFIT", do hereby certify that, to the best of my knowledge and belief, the enclosed translation is true and correct to the original.

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 (Signature)

Date of translation: 15 / 04 / 2025



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Translation agency GRAFIT

Reg. No 40003999836

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