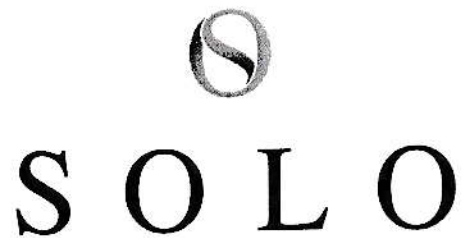


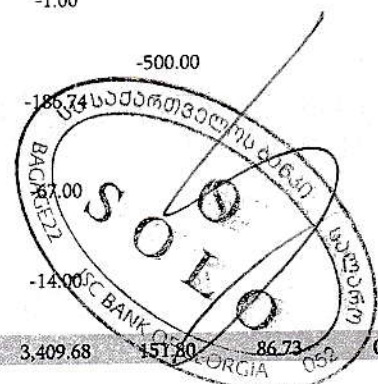
Account Statement

Account Owner: LASHA GOGIBERIDZE
 Account No: GE52BG0000000430384800
 Card: VISA Solo Card Platinum (6061)
 MasterCard Solo World Elite Digital (8377)
 Print Date: 18/04/2024 13:35
 Statment Period: 01/01/2024 - 18/04/2024



		GEL	USD	EUR	GBP
01/01/2024	Start Balance:	3,989.74	1,151.80	86.73	0.00
18/04/2024	End Balance:	2,251.53	3,961.50	20.03	0.00

Date	Details	GEL	USD	EUR	GBP
01/01/2024	Payment - Amount: GEL127.66; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 30/12/2023 11:38; Card No: ****6061; Payment transaction amount and currency: 127.66 GEL	-127.66			
01/01/2024	Payment - Amount: GEL193.87; Merchant: Wissol, Tbilisi, 14 Qavtaradze St.; MCC:5541; Date: 31/12/2023 00:07; Card No: ****8377; Payment transaction amount and currency: 193.87 GEL	-193.87			
01/01/2024	Payment - Amount: GEL36.29; Merchant: PAYPAL *EXPRESSVPN, United States of America; MCC:4816; Date: 30/12/2023 00:00; Card No: ****8377; Payment transaction amount and currency: 36.29 GEL; Card scheme conversion rate (USD-GEL): 2.6606; Bank conversion rate (USD-GEL): 2.6894	-36.29			
01/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-6.00			
Balance		3,625.92	1,151.80	86.73	0.00
02/01/2024	Foreign Exchange. FX Rate:2.66. Counter-amount: USD500.. konvertatsia	1,330.00	-500.00		
02/01/2024	Foreign Exchange. FX Rate:2.66. Counter-amount: GEL1,330.. konvertatsia	1,330.00	-500.00		
02/01/2024	Outgoing Transfer - Beneficiary: gogiberidze tornike; Account: GE29BG0000000537680212GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
02/01/2024	Payment - Amount: GEL28.50; Merchant: Alter Socks, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 02/01/2024 12:25; Card No: ****8377; Payment transaction amount and currency: 28.50 GEL	-28.50			
02/01/2024	Payment - Amount: GEL132.00; Merchant: nomi, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 02/01/2024 12:38; Card No: ****6061; Payment transaction amount and currency: 132.00 GEL	-132.00			
02/01/2024	Payment - Amount: GEL475.00; Merchant: skechers, Tbilisi, 1 kavtaradze str; MCC:5661; Date: 02/01/2024 12:43; Card No: ****6061; Payment transaction amount and currency: 475.00 GEL	-475.00			
02/01/2024	Outgoing Transfer - Beneficiary: valerian gogiberidze; Account: GE31TB7719045064300004; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-592.00			
02/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL592.00	-1.00			
02/01/2024	Placing funds on deposit	-500.00			
02/01/2024	Payment - Amount: GEL186.74; Merchant: agrohub, Tbilisi, 39, universiteti st.; MCC:5411; Date: 02/01/2024 14:45; Card No: ****8377; Payment transaction amount and currency: 186.74 GEL	-186.74			
02/01/2024	Payment - Amount: GEL67.00; Merchant: agrohub, Tbilisi, 39, universiteti st.; MCC:5411; Date: 02/01/2024 14:50; Card No: ****8377; Payment transaction amount and currency: 67.00 GEL	-67.00			
02/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
Balance		3,409.68	1,151.80	86.73	0.00



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Date	Details	GEL	USD	EUR	GBP
03/01/2024	Payment - Amount: GEL14.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 14.70 GEL	-14.70			
03/01/2024	Payment - Amount: GEL71.38; Merchant: Coffeeshop Company, Tbilisi, 11 Moseshvili str.; MCC:5812; Date: 03/01/2024 14:35; Card No: ****8377; Payment transaction amount and currency: 80.10 GEL	-80.10			
03/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-300.00			
03/01/2024	Payment - Amount: GEL1.00; Merchant: City mall parking, Tbilisi, vaja-pshavela av. 70; MCC:7523; Date: 02/01/2024 12:50; Card No: ****8377; Payment transaction amount and currency: 1.00 GEL	-1.00			
03/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
Balance		3,005.88	151.80	86.73	0.00
04/01/2024	Payment - Amount: GEL12.53; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 01/01/2024 18:30; Card No: ****6061; Payment transaction amount and currency: 12.53 GEL	-12.53			
04/01/2024	Payment - Amount: GEL269.00; Merchant: Lutecia, Tbilisi, 1 kavtaradze str; MCC:5977; Date: 02/01/2024 12:20; Card No: ****6061; Payment transaction amount and currency: 269.00 GEL	-269.00			
04/01/2024	Payment - Amount: GEL66.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/01/2024 13:15; Card No: ****6061; Payment transaction amount and currency: 66.70 GEL	-66.70			
04/01/2024	Payment - Amount: GEL6.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.80 GEL	-6.80			
04/01/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-265.00			
04/01/2024	Payment - Amount: GEL81.00; Merchant: FORK, Tbilisi, kazbegi ave 30; MCC:5812; Date: 04/01/2024 13:57; Card No: ****8377; Payment transaction amount and currency: 89.10 GEL	-89.10			
04/01/2024	Payment - Amount: GEL55.00; Merchant: MEDICLUBGEORGIA, Tbilisi, 22A, TASHKENTI STR; MCC:8099; Date: 04/01/2024 16:34; Card No: ****6061; Payment transaction amount and currency: 55.00 GEL	-55.00			
04/01/2024	Incoming Transfer - Sender: lali uzarashvili, 62003008619; Account: GE18TB7470545061100023; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	45.00			
04/01/2024	Payment - Amount: GEL130.20; Merchant: SESILIA, Tbilisi, vaja-pshavela av. 70; MCC:5813; Date: 04/01/2024 18:19; Card No: ****6061; Payment transaction amount and currency: 130.20 GEL	-130.20			
04/01/2024	Payment - Amount: GEL100.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 04/01/2024 18:26; Card No: ****6061; Payment transaction amount and currency: 100.00 GEL	-100.00			
04/01/2024	Payment - Amount: GEL6.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 04/01/2024 18:52; Card No: ****6061; Payment transaction amount and currency: 6.00 GEL	-6.00			
04/01/2024	Payment - Amount: GEL14.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 04/01/2024 19:01; Card No: ****6061; Payment transaction amount and currency: 14.00 GEL	-14.00			
04/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
Balance		2,014.55	151.80	86.73	0.00
05/01/2024	Incoming Transfer - Sender: გელაშვილი ლუკა; Account: GE16BG0000000580859996USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer	1,093.27			
05/01/2024	Payment - Amount: GEL26.66; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 03/01/2024 17:26; Card No: ****6061; Payment transaction amount and currency: 26.66 GEL	-26.66			
05/01/2024	Payment - Amount: GEL6.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.80 GEL	-6.80			

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		GEL	USD	EUR	GBP
Date	Details				
05/01/2024	Payment - Amount: GEL4.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.90 GEL	-4.90			
05/01/2024	Payment - Amount: GEL9.00; Merchant: magti.com, Georgia; MCC:4814; Date: 03/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.00 GEL	-9.00			
05/01/2024	Payment - Amount: GEL6.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.20 GEL	-6.20			
05/01/2024	Payment - Amount: EUR9.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 05/01/2024 04:40; Card No: ****8377; Payment transaction amount and currency: 9.99 EUR			-9.99	
05/01/2024	Payment - Amount: GEL3.60; Merchant: P/E TAMARI GUGAVA Bab, Georgia; MCC:5993; Date: 04/01/2024 11:02; Card No: ****8377; Payment transaction amount and currency: 3.60 GEL	-3.60			
05/01/2024	Payment - Amount: GEL108.00; Merchant: strada, Tbilisi, sandro euli str 7; MCC:5812; Date: 05/01/2024 18:00; Card No: ****8377; Payment transaction amount and currency: 108.00 GEL	-108.00			
05/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
05/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.70	
Balance		1,835.39	1,245.07	76.04	0.00
06/01/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
06/01/2024	Payment - Amount: GEL32.90; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 04/01/2024 19:41; Card No: ****6061; Payment transaction amount and currency: 32.90 GEL	-32.90			
06/01/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/01/2024 15:13; Card No: ****6061; Payment transaction amount and currency: 4.90 GEL	-4.90			
06/01/2024	Payment - Amount: GEL8.30; Merchant: Pharmadepot, Zestafoni, 8, AGMASHENEBELI STR.; MCC:5912; Date: 06/01/2024 13:51; Card No: ****6061; Payment transaction amount and currency: 8.30 GEL	-8.30			
06/01/2024	Payment - Amount: USD55.44; Merchant: NAME-CHEAP.COM* TDDR5W, United States of America; MCC:7372; Date: 05/01/2024 02:28; Card No: ****8377; Payment transaction amount and currency: 55.44 USD		-55.44		
06/01/2024	Outgoing Transfer - Beneficiary: lortkiphanidze vakhtang; Account: GE42BG0000000221035700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-60.00			
06/01/2024	Payment - Amount: GEL84.92; Merchant: GPC, Batumi, 4, MEMED ABASHIDZE STR; MCC:5912; Date: 06/01/2024 18:02; Card No: ****8377; Payment transaction amount and currency: 84.92 GEL	-84.92			
06/01/2024	Payment - Amount: GEL226.40; Merchant: AR KAFE BATUMIS GULI, Batumi, baTumi mazniaSvilis 11; MCC:5813; Date: 06/01/2024 22:08; Card No: ****6061; Payment transaction amount and currency: 226.40 GEL	-226.40			
06/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
06/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		1,383.97	1,188.87	76.04	0.00
07/01/2024	Foreign Exchange. FX Rate:2.655. Counter-amount: GEL155.5. konvertatsia	155.50	-58.57		
07/01/2024	Foreign Exchange. FX Rate:2.655. Counter-amount: USD58.57. konvertatsia	155.50	-58.57		
07/01/2024	Payment - Amount: GEL32.61; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 05/01/2024 20:26; Card No: ****6061; Payment transaction amount and currency: 32.61 GEL	-32.61			
07/01/2024	Payment - Amount: GEL4.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.20 GEL	-4.20			
07/01/2024	Payment - Amount: GEL38.00; Merchant: KASELI, Batumi, aeroportis gzat. 36; MCC:5921; Date: 07/01/2024 11:30; Card No: ****8377; Payment transaction amount and currency: 38.00 GEL	-38.00			

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Date	Details	GEL	USD	EUR	GBP
07/01/2024	Outgoing Transfer - Beneficiary: darchia roin; Account: GE36BG0000000103572300GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
07/01/2024	Outgoing Transfer - Beneficiary: totladze makvala; Account: GE78BG0000000365879623GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-135.00			
07/01/2024	Payment - Amount: GEL2.00; Merchant: loli, Batumi, 6 maisis parkis mimd.; MCC:5814; Date: 07/01/2024 13:58; Card No: ****8377; Payment transaction amount and currency: 2.00 GEL	-2.00			
07/01/2024	Payment - Amount: GEL60.00; Merchant: i/m ekaterine nikolaishvili, Batumi, baTumi, 6 maisi parki; MCC:7996; Date: 07/01/2024 14:29; Card No: ****8377; Payment transaction amount and currency: 60.00 GEL	-60.00			
07/01/2024	Payment - Amount: GEL86.66; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 07/01/2024 15:25; Card No: ****6061; Payment transaction amount and currency: 86.66 GEL	-86.66			
07/01/2024	Payment - Amount: GEL50.15; Merchant: Biblusi, Batumi, 52/18, ABASHIDZ.V.FASHEVAL.KVET; MCC:5192; Date: 07/01/2024 15:43; Card No: ****8377; Payment transaction amount and currency: 50.15 GEL	-50.15			
07/01/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 06/01/2024 14:17; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
07/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-18.00			
07/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		1,062.85	99.54	76.04	0.00
08/01/2024	Payment - Amount: GEL59.80; Merchant: Wendys, Tbilisi, Marshal Gelovani Av 35; MCC:5812; Date: 06/01/2024 11:25; Card No: ****6061; Payment transaction amount and currency: 59.80 GEL	-59.80			
08/01/2024	Payment - Amount: GEL5.40; Merchant: smart, Tbilisi, Marshal gelovani highway; MCC:5411; Date: 06/01/2024 11:27; Card No: ****6061; Payment transaction amount and currency: 5.40 GEL	-5.40			
08/01/2024	Payment - Amount: GEL5.10; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 06/01/2024 21:46; Card No: ****6061; Payment transaction amount and currency: 5.10 GEL	-5.10			
08/01/2024	Payment - Amount: GEL34.14; Merchant: Goodwill Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 08/01/2024 15:21; Card No: ****6061; Payment transaction amount and currency: 34.14 GEL	-34.14			
08/01/2024	Payment - Amount: GEL23.00; Merchant: LLC Leon 111, Georgia; MCC:5812; Date: 08/01/2024 00:29; Card No: ****8377; Payment transaction amount and currency: 23.00 GEL	-23.00			
08/01/2024	Payment - Amount: GEL181.20; Merchant: Wissol Batumi Angisa, Georgia; MCC:5541; Date: 07/01/2024 11:51; Card No: ****8377; Payment transaction amount and currency: 181.20 GEL	-181.20			
08/01/2024	Payment - Amount: GEL13.00; Merchant: LLC Leon 111, Georgia; MCC:5812; Date: 08/01/2024 00:02; Card No: ****8377; Payment transaction amount and currency: 13.00 GEL	-13.00			
08/01/2024	Payment - Amount: GEL5.00; Merchant: LLC Leon 111, Georgia; MCC:5812; Date: 08/01/2024 00:02; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
Balance		736.21	99.54	76.04	0.00
09/01/2024	Payment - Amount: GEL16.04; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 08/01/2024 12:38; Card No: ****8377; Payment transaction amount and currency: 16.04 GEL	-16.04			
09/01/2024	Credit Funds - Amount: USD2,288.90; Merchant: IOANN LUCHENKOV, Kazakhstan; MCC:6012; Date: 08/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 2,288.90 USD		2,288.90		
09/01/2024	Payment - Amount: GEL12.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 07/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 12.90 GEL	-12.90			
09/01/2024	Payment - Amount: GEL5.00; Merchant: LTD MAI, Georgia; MCC:4812; Date: 06/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			

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Date	Details	GEL	USD	EUR	GBP
		-40.00			
09/01/2024	Outgoing Transfer - Beneficiary: gogoladze tamila; Account: GE59BG0000000815422100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva. 10.01.2024		-700.00		
09/01/2024	Outgoing Transfer - Beneficiary: GOGOLADZE TAMILA; Account: GE59BG0000000815422100USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGOLADZE TAMILA პირადი გადარიცხვა. 10.01.2024			-50.00	
09/01/2024	Payment - Amount: EUR50.00; Merchant: HEART-DHARMA.ORG, Latvia; MCC:8641; Date: 08/01/2024 03:58; Card No: ****8377; Payment transaction amount and currency: 50.00 EUR		-1,522.20		
09/01/2024	Payment - Amount: USD1,522.20; Merchant: THY00000004BZVI6, Brazil; MCC:3047; Date: 08/01/2024 07:13; Card No: ****8377; Payment transaction amount and currency: 1,522.20 USD		-14.99		
09/01/2024	Payment - Amount: USD14.99; Merchant: Amazon Prime*TK5XK3MO1, United States of America; MCC:5968; Date: 08/01/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 14.99 USD		-16.11		
09/01/2024	Payment - Amount: GEL16.11; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 09/01/2024 22:58; Card No: ****8377; Payment transaction amount and currency: 16.11 GEL	-29.52			
09/01/2024	Payment - Amount: GEL29.52; Merchant: AVERSI - BATUMI 3, Batumi, 58, Gorgiladze str.; MCC:5912; Date: 09/01/2024 23:11; Card No: ****8377; Payment transaction amount and currency: 29.52 GEL	-12.00			
09/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-2.28		
09/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.70	
09/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	604.64	148.97	25.34	0.00
Balance		-20.00			
10/01/2024	Outgoing Transfer - Beneficiary: sherbich nodar; Account: GE17BG0000000528186068GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-2.00			
10/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	582.64	148.97	25.34	0.00
Balance		-8.68			
11/01/2024	Payment - Amount: GEL8.68; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 09/01/2024 18:29; Card No: ****6061; Payment transaction amount and currency: 8.68 GEL	-75.00			
11/01/2024	Outgoing Transfer - Beneficiary: i/m individualuri metsarme revaz gorgiladze; Account: GE91BG0000000571524142GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-150.00			
11/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-9.90			
11/01/2024	Payment - Amount: GEL9.90; Merchant: PIATTO, Batumi, abashidze/vaja-fshavela 52/18; MCC:5812; Date: 10/01/2024 21:01; Card No: ****8377; Payment transaction amount and currency: 9.90 GEL	-37.00			
11/01/2024	Outgoing Transfer - Beneficiary: gurgenidze ketevan; Account: GE72BG0000000131421322GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-10.00			
11/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	292.06	148.97	25.34	0.00
Balance		-210.00			
12/01/2024	Payment - Amount: GEL210.00; Merchant: Tegeta Motors, Batumi, 1,GAGARINI STR.; MCC:5013; Date: 12/01/2024 10:38; Card No: ****8377; Payment transaction amount and currency: 210.00 GEL	8,100.00			
12/01/2024	Incoming Transfer - Sender: gulberdiev mustapha; Account: GE93BG0000000556675443GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	-22.95			
12/01/2024	Payment - Amount: GEL22.95; Merchant: KFC, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 10/01/2024 18:58; Card No: ****6061; Payment transaction amount and currency:				

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		GEL	USD	EUR	GBP
Date	Details				
	22.95 GEL				
12/01/2024	Payment - Amount: GEL31.70; Merchant: baraka, Batumi, Iermontovis 8; MCC:5411; Date: 12/01/2024 18:16; Card No: ****6061; Payment transaction amount and currency: 31.70 GEL	-31.70			
12/01/2024	Payment - Amount: USD29.99; Merchant: AMZN Mktp US*RT2A95TX2, United States of America; MCC:5942; Date: 11/01/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 29.99 USD		-29.99		
12/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-6.00			
12/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
		8,121.41	118.21	25.34	0.00
Balance		-20.00			
13/01/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-134.00			
13/01/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-13.08			
13/01/2024	Payment - Amount: GEL13.08; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 11/01/2024 15:07; Card No: ****6061; Payment transaction amount and currency: 13.08 GEL	-3.50			
13/01/2024	Payment - Amount: GEL3.50; Merchant: darejan janelide, Lanchkhuti, lanCxuTi aRmaSeneblis 46; MCC:5411; Date: 13/01/2024 13:28; Card No: ****8377; Payment transaction amount and currency: 3.50 GEL	-6.50			
13/01/2024	Payment - Amount: GEL6.50; Merchant: darejan janelide, Lanchkhuti, lanCxuTi aRmaSeneblis 46; MCC:5411; Date: 13/01/2024 13:30; Card No: ****8377; Payment transaction amount and currency: 6.50 GEL	-4.00			
13/01/2024	Payment - Amount: GEL4.00; Merchant: darejan janelide, Lanchkhuti, lanCxuTi aRmaSeneblis 46; MCC:5411; Date: 13/01/2024 13:31; Card No: ****6061; Payment transaction amount and currency: 4.00 GEL	-149.15			
13/01/2024	Payment - Amount: GEL139.15; Merchant: HB RIKOTI, Kharagauli, KHARAGAULI SAKASRIA; MCC:5812; Date: 13/01/2024 15:45; Card No: ****8377; Payment transaction amount and currency: 149.15 GEL		756.63		
13/01/2024	Credit Funds - Amount: USD756.63; Merchant: HOMEBANK INTERNATIONAL, Kazakhstan; MCC:6537; Date: 12/01/2024 11:55; Card No: ****8377; Payment transaction amount and currency: 756.63 USD	-32.00			
13/01/2024	Payment - Amount: GEL32.00; Merchant: cafe sashkhape, Tbilisi, universitetis 6; MCC:5814; Date: 13/01/2024 18:44; Card No: ****8377; Payment transaction amount and currency: 32.00 GEL	-1,000.00			
13/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-18.00			
13/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				
		6,741.18	874.84	25.34	0.00
Balance		-500.00			
14/01/2024	Placing funds on deposit	-1,300.00			
14/01/2024	Loan repayment, Loan N 9961063	-3.00			
14/01/2024	Payment - Amount: GEL3.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-4.30			
14/01/2024	Payment - Amount: GEL4.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.30 GEL	-12.00			
14/01/2024	Payment - Amount: GEL12.00; Merchant: magti.com, Georgia; MCC:4814; Date: 12/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 12.00 GEL	-71.38			
14/01/2024	Payment - Amount: GEL71.38; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 12/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 71.38 GEL	-302.10			
14/01/2024	Payment - Amount: GEL302.10; Merchant: agrohob, Tbilisi, 39, universiteti st.; MCC:5411; Date: 14/01/2024 16:05; Card No: ****8377; Payment transaction amount and				

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Date	Details	GEL	USD	EUR	GBP
	currency: 302.10 GEL				
14/01/2024	Payment - Amount: GEL7.05; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 14/01/2024 16:45; Card No: ****8377; Payment transaction amount and currency: 7.05 GEL	-7.05			
14/01/2024	Payment - Amount: GEL5.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 14/01/2024 17:14; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
14/01/2024	Payment - Amount: GEL30.00; Merchant: World Sport, Tbilisi, Tbilisi, Agmashenebeli ave197; MCC:5691; Date: 14/01/2024 18:14; Card No: ****8377; Payment transaction amount and currency: 30.00 GEL	-30.00			
14/01/2024	Payment - Amount: GEL10.00; Merchant: X FITNESS LTD, Tbilisi, Tbilisi, cabaZis 5; MCC:5940; Date: 14/01/2024 18:20; Card No: ****8377; Payment transaction amount and currency: 10.00 GEL	-10.00			
14/01/2024	Payment - Amount: GEL227.10; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 13/01/2024 21:25; Card No: ****8377; Payment transaction amount and currency: 227.10 GEL	-227.10			
14/01/2024	Payment - Amount: GEL34.76; Merchant: PSP, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 14/01/2024 20:28; Card No: ****6061; Payment transaction amount and currency: 34.76 GEL	-34.76			
14/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
Balance		4,712.49	374.84	25.34	0.00
15/01/2024	Payment - Amount: GEL5.90; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/01/2024 14:57; Card No: ****6061; Payment transaction amount and currency: 5.90 GEL	-5.90			
15/01/2024	Payment - Amount: GEL29.95; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/01/2024 22:52; Card No: ****6061; Payment transaction amount and currency: 29.95 GEL	-29.95			
15/01/2024	Payment - Amount: GEL8.90; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/01/2024 21:28; Card No: ****6061; Payment transaction amount and currency: 8.90 GEL	-8.90			
15/01/2024	Payment - Amount: GEL5.00; Merchant: gurme, Tbilisi, Kartozias 10; MCC:5814; Date: 15/01/2024 12:22; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
15/01/2024	Payment, 15/01/2024, payment service, TbilisiEnergy, Subscriber number 584365949, payment code - 11052385918	-21.59			
15/01/2024	Payment - Amount: GEL0.65; Merchant: Pharm house, Tbilisi, 2KV, VAJA-PHAVELA AVE.; MCC:5912; Date: 15/01/2024 14:12; Card No: ****6061; Payment transaction amount and currency: 0.65 GEL	-0.65			
15/01/2024	Payment - Amount: GEL3.00; Merchant: City mall parking, Tbilisi, vaja-pshavela av. 70; MCC:7523; Date: 14/01/2024 17:48; Card No: ****8377; Payment transaction amount and currency: 3.00 GEL	-3.00			
15/01/2024	Payment - Amount: GEL200.20; Merchant: Wissol, Tbilisi, 27 Vajha-Pshavela Ave.; MCC:5541; Date: 14/01/2024 18:34; Card No: ****8377; Payment transaction amount and currency: 200.20 GEL	-200.20			
15/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
15/01/2024	Solo Premium Package Maintenance Fee	-30.00			
Balance		4,391.30	374.84	25.34	0.00
16/01/2024	Payment - Amount: GEL7.35; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 14/01/2024 20:38; Card No: ****6061; Payment transaction amount and currency: 7.35 GEL	-7.35			
16/01/2024	Payment - Amount: GEL6.00; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ??????; Date: 15/01/2024 09:24; Card No: ****8377; Payment transaction amount and currency: 6.00 GEL	-6.00			
16/01/2024	Incoming Transfer - Sender: გორგაძე ჯიშვერ; Account: GE93BG0000000498573801USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer			2,018.04	
16/01/2024	Payment - Amount: GEL50.00; Merchant: JSC SILKNET, Tbilisi, წინამძღვრობის 95; MCC:4814; Customer: ????? 50 ????; #304633849; Date: 16/01/2024 15:46; Card No: ****6061; Payment transaction amount and currency: 50.00 GEL	-50.00			

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Date	Details	GEL	USD	EUR	GBP
16/01/2024	Payment - Amount: GEL480.00; Merchant: Adidas, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 16/01/2024 19:20; Card No: ****6061; Payment transaction amount and currency: 480.00 GEL	-480.00			
16/01/2024	Payment - Amount: GEL65.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 16/01/2024 19:24; Card No: ****6061; Payment transaction amount and currency: 65.00 GEL	-65.00			
16/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-10.00			
Balance		3,772.95	2,392.88	25.34	0.00
17/01/2024	Payment - Amount: GEL4.97; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 15/01/2024 08:03; Card No: ****6061; Payment transaction amount and currency: 4.97 GEL	-4.97			
17/01/2024	Payment - Amount: GEL4.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.70 GEL	-4.70			
17/01/2024	Payment - Amount: GEL9.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.80 GEL	-9.80			
17/01/2024	Payment - Amount: USD975.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 16/01/2024 02:50; Card No: ****8377; Payment transaction amount and currency: 975.00 USD		-975.00		
17/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-6.00			
17/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045		-0.77		
Balance		3,747.48	1,417.11	25.34	0.00
18/01/2024	Payment - Amount: GEL8.23; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 16/01/2024 14:57; Card No: ****6061; Payment transaction amount and currency: 8.23 GEL	-8.23			
18/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
18/01/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL	-5.30			
18/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-300.00			
18/01/2024	Payment - Amount: GEL2.00; Merchant: ROYAL DISTRICT THEATRE, Georgia; MCC:5812; Date: 17/01/2024 20:04; Card No: ****8377; Payment transaction amount and currency: 2.00 GEL	-2.00			
18/01/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 17/01/2024 14:18; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
18/01/2024	Payment - Amount: GEL50.50; Merchant: Tbilisi Parking Services, Tbilisi, საქართველო, ძველი თბილისი, ქუჩა/მასივი: სულხან-საბაძე ქ. # 5/1, სახლის/კორპუსის ნომერი: ; MCC:9399; Customer: pj420771/LA969SH sapatrul; Date: 18/01/2024 19:12; Card No: ****8377; Payment transaction amount and currency: 50.50 GEL	-50.50			
18/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-12.00			
18/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045		-0.77		
Balance		3,365.05	386.34	25.34	0.00
19/01/2024	Payment - Amount: GEL58.50; Merchant: 8000 Vintages, Tbilisi, 26, Tsintsadze St.; MCC:5812; Date: 19/01/2024 00:23; Card No: ****8377; Payment transaction amount and currency: 58.50 GEL	-58.50			
19/01/2024	Payment - Amount: GEL0.80; Merchant: 8000 Vintages, Tbilisi, 26, Tsintsadze St.; MCC:5812; Date: 19/01/2024 00:23; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
19/01/2024	Payment - Amount: GEL82.69; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 17/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 82.69 GEL	-82.69			
19/01/2024	Payment - Amount: GEL9.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/01/2024	-9.30			

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		GEL	USD	EUR	GBP
	Details				
	00:00; Card No: ****6061; Payment transaction amount and currency: 9.30 GEL				
19/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
19/01/2024	Payment - Amount: GEL103.84; Merchant: FOOD AND WINE, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 19/01/2024 13:54; Card No: ****8377; Payment transaction amount and currency: 103.84 GEL	-103.84			
19/01/2024	Payment - Amount: GEL136.00; Merchant: Puri Guliani, Tbilisi, zaarbrukeni str; MCC:5812; Date: 18/01/2024 19:17; Card No: ****8377; Payment transaction amount and currency: 136.00 GEL	-136.00			
19/01/2024	Payment - Amount: GEL119.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 19/01/2024 20:09; Card No: ****8377; Payment transaction amount and currency: 119.00 GEL	-119.00			
19/01/2024	Payment - Amount: GEL56.25; Merchant: Burger Kings, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 19/01/2024 20:31; Card No: ****6061; Payment transaction amount and currency: 56.25 GEL	-56.25			
19/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-18.00			
Balance		2,772.07	386.34	25.34	0.00
20/01/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
20/01/2024	Payment - Amount: GEL13.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 13.20 GEL	-13.20			
20/01/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.60 GEL	-4.60			
20/01/2024	Payment - Amount: GEL5.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.70 GEL	-5.70			
20/01/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 19/01/2024 20:09; Card No: ****8377; Payment transaction amount and currency: 4.99 USD		-4.99		
20/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
20/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		2,720.57	380.58	25.34	0.00
21/01/2024	Payment - Amount: GEL23.80; Merchant: Wendys, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 19/01/2024 20:32; Card No: ****6061; Payment transaction amount and currency: 23.80 GEL	-23.80			
21/01/2024	Payment - Amount: GEL111.69; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 19/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 111.69 GEL	-111.69			
21/01/2024	Payment - Amount: GEL4.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.10 GEL	-4.10			
21/01/2024	Payment - Amount: GEL5.00; Merchant: khatuna, Tbilisi, lisis tbis mimdebare teritoria; MCC:5811; Date: 21/01/2024 15:25; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
21/01/2024	Payment - Amount: GEL6.00; Merchant: khatuna, Tbilisi, lisis tbis mimdebare teritoria; MCC:5811; Date: 21/01/2024 15:31; Card No: ****8377; Payment transaction amount and currency: 6.00 GEL	-6.00			
21/01/2024	Payment - Amount: GEL332.15; Merchant: Intelligentsia, Tbilisi, Lisi lake; MCC:5812; Date: 21/01/2024 17:32; Card No: ****8377; Payment transaction amount and currency: 332.15 GEL	-332.15			
21/01/2024	Payment - Amount: GEL188.68; Merchant: buneba 700, Tbilisi, kustba; MCC:5812; Date: 20/01/2024 16:14; Card No: ****8377; Payment transaction amount and currency: 188.68 GEL	-188.68			
21/01/2024	Outgoing Transfer - Beneficiary: botchorishvili nino; Account: GE40BG0000000801824400GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-10.00			
21/01/2024	Outgoing Transfer - Beneficiary: nagervadze liza; Account: GE82BG0000000584441018GEL; Bank: JSC Bank of Georgia BAGAGE22; Details:	-8.00			

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		GEL	USD	EUR	GBP
	Details				
	National currency transfer: piradi gadaritskhva	-18.00			
21/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045				
		2,013.15	380.58	25.34	0.00
	Balance	-50.00			
22/01/2024	Payment - Amount: GEL50.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 21/01/2024 20:12; Card No: ****8377; Payment transaction amount and currency: 50.00 GEL				
		-32.20			
22/01/2024	Payment - Amount: GEL32.20; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 21/01/2024 22:13; Card No: ****8377; Payment transaction amount and currency: 32.20 GEL				
		-20.50			
22/01/2024	Payment - Amount: GEL20.50; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 22/01/2024 19:05; Card No: ****8377; Payment transaction amount and currency: 20.50 GEL				
		-6.00			
22/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045				
		1,904.45	380.58	25.34	0.00
	Balance	-27.27			
23/01/2024	Payment - Amount: GEL27.27; Merchant: GPC, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 23/01/2024 15:20; Card No: ****6061; Payment transaction amount and currency: 27.27 GEL				
		-159.00			
23/01/2024	Payment - Amount: GEL159.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 22/01/2024 20:48; Card No: ****8377; Payment transaction amount and currency: 159.00 GEL				
		-4.00			
23/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045				
		1,714.18	380.58	25.34	0.00
	Balance	50.00			
24/01/2024	Plus points exchange	-50.00			
24/01/2024	Plus points exchange	-4.00			
24/01/2024	Payment - Amount: GEL4.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 22/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.00 GEL				
		-300.00			
24/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva				
		-15.00			
24/01/2024	Payment - Amount: GEL15.00; Merchant: gurme, Tbilisi, Kartozias 10; MCC:5814; Date: 24/01/2024 13:31; Card No: ****8377; Payment transaction amount and currency: 15.00 GEL				
		-25.99			
24/01/2024	Payment - Amount: GEL25.99; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 23/01/2024 13:30; Card No: ****8377; Payment transaction amount and currency: 25.99 GEL				
		-103.00			
24/01/2024	Outgoing Transfer - Beneficiary: ketevan suladze; Account: GE94TB7071445063600064; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva				
		-1.00			
24/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL103.00				
		-10.00			
24/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045				
		1,255.19	380.58	25.34	0.00
	Balance	-300.00			
25/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva				
		-15.64			
25/01/2024	Payment - Amount: GEL15.64; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 23/01/2024 15:28; Card No: ****6061; Payment transaction amount and currency: 15.64 GEL				
		-46.66			
25/01/2024	Payment - Amount: GEL46.66; Merchant: Carrefour, Tbilisi, 11, mindeli st.; MCC:5411; Date: 23/01/2024 18:59; Card No: ****6061; Payment transaction amount and currency: 46.66 GEL				
				617.46	
25/01/2024	Incoming Transfer - Sender: ვიზიტორი ბურჯენი; Account: GE08BG0000000585614498USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer				
		-5.80			
25/01/2024	Payment - Amount: GEL5.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/01/2024				

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		GEL	USD	EUR	GBP
	Details				
	00:00; Card No: ****6061; Payment transaction amount and currency: 5.80 GEL				
25/01/2024	Payment - Amount: GEL5.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.90 GEL	-5.90			
25/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-10.00			
		871.19	998.04	25.34	0.00
Balance					
26/01/2024	Foreign Exchange. FX Rate:2.64. Counter-amount: USD94.81. konvertatsia	250.30	-94.81		
26/01/2024	Foreign Exchange. FX Rate:2.64. Counter-amount: GEL250.3. konvertatsia	250.30	-94.81		
26/01/2024	Payment, 26/01/2024, payment service, Aldagi, Subscriber number MO/R-079024/23, payment code - 11123607443	-25.00			
26/01/2024	Incoming Transfer - Sender: ტოიბიდეტოვ ბერძე; Account: GE37BG0000000570430178USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer			1,041.21	
26/01/2024	Payment - Amount: GEL40.00; Merchant: gurme, Tbilisi, Kartoziashvili 10; MCC:5814; Date: 26/01/2024 14:03; Card No: ****8377; Payment transaction amount and currency: 40.00 GEL	-40.00			
26/01/2024	Payment - Amount: GEL1.99; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 24/01/2024 14:21; Card No: ****6061; Payment transaction amount and currency: 1.99 GEL	-1.99			
26/01/2024	Payment - Amount: GEL8.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.80 GEL	-8.80			
26/01/2024	Payment - Amount: GEL8.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.40 GEL	-8.40			
26/01/2024	Payment - Amount: GEL179.36; Merchant: Republic, Tbilisi, Republic Square; MCC:5812; Date: 25/01/2024 19:27; Card No: ****8377; Payment transaction amount and currency: 179.36 GEL	-189.36			
26/01/2024	Payment - Amount: GEL19.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 25/01/2024 13:21; Card No: ****8377; Payment transaction amount and currency: 19.00 GEL	-19.00			
26/01/2024	Outgoing Transfer - Beneficiary: levan abashidze; Account: GE64TB7847745061100026; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-125.00			
26/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL125.00	-1.00			
26/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
		686.94	1,944.44	25.34	0.00
Balance					
27/01/2024	Foreign Exchange. FX Rate:2.64. Counter-amount: USD200.. konvertatsia	528.00	-200.00		
27/01/2024	Foreign Exchange. FX Rate:2.64. Counter-amount: GEL528.. konvertatsia	528.00	-200.00		
27/01/2024	Payment - Amount: GEL21.24; Merchant: panazia, Tbilisi, petriashvili 1; MCC:5812; Date: 27/01/2024 00:10; Card No: ****8377; Payment transaction amount and currency: 21.24 GEL	-21.24			
27/01/2024	Payment - Amount: GEL47.20; Merchant: panazia, Tbilisi, petriashvili 1; MCC:5812; Date: 27/01/2024 00:24; Card No: ****8377; Payment transaction amount and currency: 47.20 GEL	-47.20			
27/01/2024	Payment - Amount: GEL21.24; Merchant: SuzieWong, Tbilisi, petriashvili N 1; MCC:5812; Date: 27/01/2024 01:07; Card No: ****8377; Payment transaction amount and currency: 21.24 GEL	-21.24			
27/01/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG00000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
27/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 25/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
27/01/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 25/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 32.00 GEL	-32.00			
27/01/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-80.00			

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		GEL	USD	EUR	GBP
	Details				
27/01/2024	Payment - Amount: GEL37.76; Merchant: Panasia LLC, Georgia; MCC:5812; Date: 27/01/2024 00:04; Card No: ****8377; Payment transaction amount and currency: 37.76 GEL	-37.76			
27/01/2024	Payment - Amount: GEL64.90; Merchant: Panasia LLC, Georgia; MCC:5812; Date: 27/01/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 64.90 GEL	-64.90			
27/01/2024	Payment - Amount: GEL21.24; Merchant: Panasia LLC, Georgia; MCC:5812; Date: 26/01/2024 23:51; Card No: ****8377; Payment transaction amount and currency: 21.24 GEL	-21.24			
27/01/2024	Payment - Amount: USD614.44; Merchant: NAME-CHEAP.COM* T2OBVB, United States of America; MCC:7372; Date: 26/01/2024 02:00; Card No: ****8377; Payment transaction amount and currency: 614.44 USD		-614.44		
27/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
27/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
	Balance	844.96	1,129.24	25.34	0.00
28/01/2024	Payment - Amount: GEL34.22; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 26/01/2024 19:19; Card No: ****6061; Payment transaction amount and currency: 34.22 GEL	-34.22			
28/01/2024	Payment - Amount: GEL11.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 11.70 GEL	-11.70			
28/01/2024	Payment - Amount: GEL13.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 13.70 GEL	-13.70			
28/01/2024	Outgoing Transfer - Beneficiary: rusudan khutsishvili; Account: GE20TB7957245061100096; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: 1.2024	-200.00			
28/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.00			
28/01/2024	Incoming Transfer - Sender: გორგაძე ჯიშვერ; Account: GE81BG0000000581043126USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		3,018.00		
28/01/2024	Outgoing Transfer - Beneficiary: ekaterine abesadze; Account: GE48TB7867045063600009; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
28/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.00			
28/01/2024	Cash deposit via Payment Machine , depositor: ლაშა გოგობერიძე	5,000.00			
28/01/2024	Cash deposit via Payment Machine , depositor: ლაშა გოგობერიძე	3,000.00			
28/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-2,200.00			
28/01/2024	Payment - Amount: GEL4.00; Merchant: vakis parki, Tbilisi, 76,Tchavtchavadze Ave.; MCC:7996; Date: 28/01/2024 17:10; Card No: ****8377; Payment transaction amount and currency: 4.00 GEL	-4.00			
28/01/2024	Payment - Amount: GEL1.00; Merchant: City mall parking, Tbilisi, vaja-pshavela av. 70; MCC:7523; Date: 27/01/2024 17:49; Card No: ****8377; Payment transaction amount and currency: 1.00 GEL	-1.00			
28/01/2024	Payment - Amount: GEL204.00; Merchant: Lutecia, Tbilisi, 1 kavtaradze str; MCC:5977; Date: 27/01/2024 17:46; Card No: ****8377; Payment transaction amount and currency: 204.00 GEL	-204.00			
28/01/2024	Payment - Amount: GEL48.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/01/2024 09:55; Card No: ****8377; Payment transaction amount and currency: 48.40 GEL	-48.40			
28/01/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTubePremium, United Kingdom of Great Britain and Northern Ireland; MCC:7841; Date: 27/01/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 7.14 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 37.7863; Bank conversion rate (USD-GEL): 2.675	-7.14			
28/01/2024	Payment - Amount: PLN62.99; Merchant: Microsoft*Ultimate 1 M, Ireland; MCC:5816;	-42.80			

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		GEL	USD	EUR	GBP
Details					
	Date: 28/01/2024 05:08; Card No: ****8377; Payment transaction amount and currency: 42.80 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-PLN): 4.0147; Bank conversion rate (USD-GEL): 2.675				
28/01/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 27/01/2024 14:22; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
28/01/2024	Payment - Amount: GEL55.05; Merchant: Burger Kings, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 28/01/2024 18:21; Card No: ****8377; Payment transaction amount and currency: 55.05 GEL	-55.05			
28/01/2024	Payment - Amount: GEL70.63; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 28/01/2024 20:12; Card No: ****6061; Payment transaction amount and currency: 70.63 GEL	-70.63			
28/01/2024	Payment - Amount: GEL8.00; Merchant: CRAFTY, Tbilisi, Kavtaradze 1; MCC:5947; Date: 28/01/2024 21:13; Card No: ****8377; Payment transaction amount and currency: 8.00 GEL	-8.00			
28/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-30.00			
28/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		5,712.32	3,116.48	25.34	0.00
29/01/2024	Withdrawal - Amount: USD1,500.00; ATM: Bank Of Georgia, Tbilisi, Vazha-Pshavela ave. 42-44; MCC:6011; Date: 28/01/2024 16:08; Card No: ****6061; Payment transaction amount and currency: 1,500.00 USD		-1,500.00		
29/01/2024	Withdrawal - Amount: USD1,500.00; ATM: Bank Of Georgia, Tbilisi, Vazha-Pshavela ave. 42-44; MCC:6011; Date: 28/01/2024 16:09; Card No: ****6061; Payment transaction amount and currency: 1,500.00 USD		-1,500.00		
29/01/2024	Payment - Amount: GEL5.70; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 27/01/2024 12:01; Card No: ****6061; Payment transaction amount and currency: 5.70 GEL	-5.70			
29/01/2024	Payment - Amount: GEL50.00; Merchant: JSC SILKNET, Tbilisi, წინამძღვრძეგლის 95; MCC:4814; Customer: ????? 50 ????; #304633849; Date: 29/01/2024 11:50; Card No: ****6061; Payment transaction amount and currency: 50.00 GEL	-50.00			
29/01/2024	Payment - Amount: GEL40.10; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/01/2024 20:37; Card No: ****8377; Payment transaction amount and currency: 40.10 GEL	-40.10			
29/01/2024	Payment - Amount: GEL66.00; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 28/01/2024 18:12; Card No: ****8377; Payment transaction amount and currency: 66.00 GEL	-66.00			
29/01/2024	Payment - Amount: GEL51.10; Merchant: Libra, Tbilisi, vazha-pshavelas 10; MCC:5942; Date: 29/01/2024 18:25; Card No: ****6061; Payment transaction amount and currency: 51.10 GEL	-51.10			
29/01/2024	Payment - Amount: GEL13.90; Merchant: Libra, Tbilisi, vazha-pshavelas 10; MCC:5942; Date: 29/01/2024 18:27; Card No: ****6061; Payment transaction amount and currency: 13.90 GEL	-13.90			
29/01/2024	Payment - Amount: GEL10.80; Merchant: ORI NABIJI, Tbilisi, Vazha-pshavela 6 kv kor 4; MCC:5411; Date: 29/01/2024 18:32; Card No: ****6061; Payment transaction amount and currency: 10.80 GEL	-10.80			
29/01/2024	Payment - Amount: GEL56.13; Merchant: PSP, Tbilisi, 6KV,VAJA-PSHAVELA AVE,5B KOR.; MCC:5912; Date: 29/01/2024 18:39; Card No: ****6061; Payment transaction amount and currency: 56.13 GEL	-56.13			
29/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
29/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.52		
Balance		5,402.59	114.96	25.34	0.00
30/01/2024	Payment - Amount: GEL112.80; Merchant: H&M, Tbilisi, vaza-pshavela av. 70; MCC:5691; Date: 28/01/2024 19:34; Card No: ****6061; Payment transaction amount and currency: 112.80 GEL	-112.80			
30/01/2024	Payment - Amount: GEL18.60; Merchant: Wendys, Tbilisi, vaza-pshavela av. 70; MCC:5812; Date: 28/01/2024 18:22; Card No: ****6061; Payment transaction amount and currency: 18.60 GEL	-18.60			

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		GEL	USD	EUR	GBP
	currency: 18.60 GEL				
30/01/2024	Payment - Amount: GEL6.00; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 29/01/2024 17:52; Card No: ****8377; Payment transaction amount and currency: 6.00 GEL	-6.00			
30/01/2024	Payment - Amount: GEL10.47; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 29/01/2024 13:04; Card No: ****8377; Payment transaction amount and currency: 10.47 GEL	-10.47			
30/01/2024	Payment, 30/01/2024, payment service, GWP (Georgian Water and Power), Subscriber number 756515396, payment code - 11154299966	-1.00			
30/01/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-10.00			
Balance		5,243.72	114.96	25.34	0.00
31/01/2024	Interest payment	9.20			
31/01/2024	Payment - Amount: GEL239.01; Merchant: agrohup, Tbilisi, 39, universiteti st.; MCC:5411; Date: 31/01/2024 09:48; Card No: ****6061; Payment transaction amount and currency: 239.01 GEL	-239.01			
31/01/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-800.00			
31/01/2024	Payment, 31/01/2024, payment service, Cleaning payment, Subscriber number 6308587, payment code - 11155764259	-2.50			
31/01/2024	Payment - Amount: GEL40.00; Merchant: CITY WASH LLC, Georgia; MCC:7538; Date: 29/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
31/01/2024	Payment - Amount: GEL7.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 29/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 7.50 GEL	-7.50			
31/01/2024	Incoming Transfer - Sender: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT; Account: PL75249000050000460026591335; Bank: ALIOR BANK SPOLKA AKCYJNA ALBPPLPWXXX; Details: Foreign currency transfer: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT 1/24/24			1,993.00	
31/01/2024	Payment - Amount: GEL40.00; Merchant: Beauty Pro, Tbilisi, yazbegis 53; MCC:7230; Date: 31/01/2024 15:40; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
31/01/2024	Payment - Amount: GEL13.99; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 30/01/2024 05:15; Card No: ****8377; Payment transaction amount and currency: 13.99 GEL	-13.99			
31/01/2024	Payment - Amount: GEL18.21; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 30/01/2024 15:50; Card No: ****8377; Payment transaction amount and currency: 18.21 GEL	-18.21			
31/01/2024	Payment, 31/01/2024, payment service, TELMICO, Subscriber number 5855504, payment code - 11161024744	-47.06			
31/01/2024	Outgoing Transfer - Beneficiary: valerian gogiberidze; Account: GE31TB7719045064300004; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-2,468.16			
31/01/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL2,468.16	-1.00			
31/01/2024	Payment - Amount: GEL5.00; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 31/01/2024 20:19; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			
31/01/2024	Payment - Amount: GEL90.00; Merchant: 1984, Tbilisi, anton kaTalikosis 26; MCC:5813; Date: 31/01/2024 20:54; Card No: ****8377; Payment transaction amount and currency: 90.00 GEL	-90.00			
31/01/2024	Payment - Amount: GEL30.00; Merchant: 1984, Tbilisi, anton kaTalikosis 26; MCC:5813; Date: 31/01/2024 22:40; Card No: ****8377; Payment transaction amount and currency: 30.00 GEL	-30.00			
31/01/2024	Payment - Amount: GEL279.50; Merchant: art cafe 1984, Tbilisi, anton kaTalikosis 20; MCC:5813; Date: 31/01/2024 23:39; Card No: ****8377; Payment transaction amount and currency: 279.50 GEL	-279.50			
31/01/2024	Funds transfer from electronic till to the deposit, Agreement number#	-28.00			

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		GEL	USD	EUR	GBP
	GE34BG000000581200045	1,127.99	114.96	2,018.34	0.00
Balance					1,099.07
01/02/2024	Foreign Exchange. FX Rate:3.442. Counter-amount: GBP1,099.07. konvertatsia	-3,783.00			1,099.07
01/02/2024	Foreign Exchange. FX Rate:3.442. Counter-amount: GEL3,783.. konvertatsia	-3,783.00			1,099.07
01/02/2024	Incoming Transfer - Sender: გვლიშვილი ლუკა; Account: GE16BG0000000580859996USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer		3,000.00		
01/02/2024	Incoming Transfer - Sender: antoniuk volodimir; Account: GE12BG0000000584773824GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	6,206.88			
01/02/2024	Repayment of interest; Loan N 9961063	-45.10			
01/02/2024	Loan repayment, Loan N 9961063	-6,121.13			
01/02/2024	Placing funds on deposit		-2,000.00		
01/02/2024	Incoming Transfer - Sender: tsagareishvili avtandili; Account: GE06BG0000000585729285GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	3,784.16			
01/02/2024	Payment - Amount: GEL17.69; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 30/01/2024 21:40; Card No: ****6061; Payment transaction amount and currency: 17.69 GEL	-17.69			
01/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 30/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
01/02/2024	Outgoing Transfer - Beneficiary: rusudan khutsishvili; Account: GE20TB7957245061100096; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-44.00			
01/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL44.00	-1.00			
01/02/2024	Outgoing Transfer - Beneficiary: goliadze mariam; Account: GE89BG0000000350628600GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-60.00			
01/02/2024	Outgoing Transfer - Beneficiary: SIRADZE ELLEN; Account: GE21BG0000000528274945EUR; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: SIRADZE ELLEN პირადი გადარიცხვა			-1,500.00	
01/02/2024	Payment - Amount: GEL13.45; Merchant: Libra, Tbilisi, 30B,VAZHA-FSHAVELA AVE.; MCC:5192; Date: 01/02/2024 15:32; Card No: ****6061; Payment transaction amount and currency: 13.45 GEL	-13.45			
01/02/2024	Payment - Amount: GEL40.00; Merchant: Beauty Pro, Tbilisi, yazbegis 53; MCC:7230; Date: 01/02/2024 18:42; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
01/02/2024	Incoming Transfer - Sender: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	4,000.00			
01/02/2024	Payment - Amount: GEL36.13; Merchant: PAYPAL *EXPRESSVPN, United States of America; MCC:4816; Date: 30/01/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 36.13 GEL; Card scheme conversion rate (USD-GEL): 2.6547; Bank conversion rate (USD-GEL): 2.6818	-36.13			
01/02/2024	Payment - Amount: GEL11.00; Merchant: PSHC 1, Georgia; MCC:9311; Date: 30/01/2024 11:46; Card No: ****8377; Payment transaction amount and currency: 11.00 GEL	-11.00			
01/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-16.00
01/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-0.70
		4,926.13	1,114.96	517.64	1,099.07
Balance					
02/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-1,300.00			
02/02/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-265.00			
02/02/2024	Payment - Amount: GEL6.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/01/2024	-6.20			

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	Details	GEL	USD	EUR	GBP
	00:00; Card No: ****6061; Payment transaction amount and currency: 6.20 GEL				
02/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/01/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
02/02/2024	Incoming Transfer - Sender: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	350.00			
02/02/2024	Payment - Amount: GEL50.00; Merchant: JSC SILKNET, Tbilisi, წინამძღვრის გზის 95; MCC:4814; Customer: ????? 50 ???? #304633849; Date: 02/02/2024 18:00; Card No: ****6061; Payment transaction amount and currency: 50.00 GEL	-50.00			
02/02/2024	Payment - Amount: GBP1,098.36; Merchant: BKG*HOTEL AT BOOKING.C, Netherlands; MCC:4722; Date: 01/02/2024 00:03; Card No: ****8377; Payment transaction amount and currency: 1,098.36 GBP				-1,098.36
02/02/2024	Payment - Amount: GEL35.76; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 01/02/2024 12:17; Card No: ****8377; Payment transaction amount and currency: 35.76 GEL	-35.76			
02/02/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-80.00			
02/02/2024	Outgoing Transfer - Beneficiary: GUJABIDZE SOPHIKO; Account: GE63BG0000000131391026USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GUJABIDZE SOPHIKO ალექსანდრას ??		-200.00		
02/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
02/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
02/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-0.61
Balance		3,520.77	914.20	517.64	0.10
03/02/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
03/02/2024	Payment - Amount: GEL7.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 7.10 GEL	-7.10			
03/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
03/02/2024	Payment - Amount: GEL7.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 7.30 GEL	-7.30			
03/02/2024	Payment - Amount: GEL30.00; Merchant: Podiumi, Tbilisi, 1 kavtaradze str; MCC:7230; Date: 03/02/2024 12:38; Card No: ****6061; Payment transaction amount and currency: 30.00 GEL	-30.00			
03/02/2024	Payment - Amount: GEL45.00; Merchant: vakis parki, Tbilisi, 76,Tchavtchavadze Ave.; MCC:7996; Date: 03/02/2024 16:56; Card No: ****6061; Payment transaction amount and currency: 45.00 GEL	-45.00			
03/02/2024	Plus points exchange	20.00			
03/02/2024	Plus points exchange	-20.00			
03/02/2024	Payment - Amount: GEL33.00; Merchant: vicheversa, Tbilisi, Archil mishveladze 4; MCC:5814; Date: 03/02/2024 17:30; Card No: ****8377; Payment transaction amount and currency: 33.00 GEL	-33.00			
03/02/2024	Payment - Amount: GEL1.50; Merchant: vicheversa, Tbilisi, Archil mishveladze 4; MCC:5814; Date: 03/02/2024 17:35; Card No: ****8377; Payment transaction amount and currency: 1.50 GEL	-1.50			
03/02/2024	Payment - Amount: GEL7.00; Merchant: FREAK SHOP, Tbilisi, GRIBOEDOVIS 2; MCC:5691; Date: 03/02/2024 18:56; Card No: ****8377; Payment transaction amount and currency: 7.00 GEL	-7.00			
03/02/2024	Payment - Amount: GEL50.00; Merchant: FREAK SHOP, Tbilisi, GRIBOEDOVIS 2; MCC:5691; Date: 03/02/2024 18:58; Card No: ****8377; Payment transaction amount and currency: 50.00 GEL	-50.00			
03/02/2024	Payment - Amount: GEL223.63; Merchant: Wissol, Tbilisi, 14 Qavtaradze St.; MCC:5541; Date: 02/02/2024 12:48; Card No: ****8377; Payment transaction amount and currency: 223.63 GEL	-223.63			

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		GEL	USD	EUR	GBP
03/02/2024	Payment - Amount: USD39.00; Merchant: OPTINMONSTER.COM - FL, United States of America; MCC:5734; Date: 02/02/2024 10:11; Card No: ****8377; Payment transaction amount and currency: 39.00 USD		-39.00		
03/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
03/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		3,069.84	874.44	517.64	0.10
04/02/2024	Foreign Exchange. FX Rate:2.824. Counter-amount: EUR117.64. konvertatsia	332.22		-117.64	
04/02/2024	Foreign Exchange. FX Rate:2.824. Counter-amount: GEL332.22. konvertatsia	332.22		-117.64	
04/02/2024	Outgoing Transfer - Beneficiary: GOGIBERIDZE TORNIKE; Account: GE29BG0000000537680212USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE TORNIKE პირადი გადარიცხვა		-100.00		
04/02/2024	Payment - Amount: GEL13.98; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 02/02/2024 13:32; Card No: ****6061; Payment transaction amount and currency: 13.98 GEL	-13.98			
04/02/2024	Payment - Amount: GEL6.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.20 GEL	-6.20			
04/02/2024	Outgoing Transfer - Beneficiary: mohanad; Account: GE32TB7358945063700004; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-10.00			
04/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL10.00	-1.00			
04/02/2024	Payment - Amount: GEL90.00; Merchant: chop chop, Tbilisi, Al. kazbegi 1; MCC:7230; Date: 04/02/2024 12:27; Card No: ****8377; Payment transaction amount and currency: 90.00 GEL	-90.00			
04/02/2024	Payment - Amount: GEL554.00; Merchant: Adidas, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 04/02/2024 16:50; Card No: ****8377; Payment transaction amount and currency: 554.00 GEL	-554.00			
04/02/2024	Payment - Amount: GEL439.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 04/02/2024 17:15; Card No: ****6061; Payment transaction amount and currency: 439.50 GEL	-439.50			
04/02/2024	Payment - Amount: GEL362.05; Merchant: Akhali Azia, Tbilisi, 11/3 Griboedovi st; MCC:5812; Date: 03/02/2024 21:10; Card No: ****8377; Payment transaction amount and currency: 362.05 GEL	-362.05			
04/02/2024	Payment - Amount: GEL69.00; Merchant: itechnics, Tbilisi, 11,GAMSAKHURDIA AVE.; MCC:5732; Date: 04/02/2024 18:02; Card No: ****6061; Payment transaction amount and currency: 69.00 GEL	-69.00			
04/02/2024	Payment - Amount: GEL47.21; Merchant: GPC, Tbilisi, 11,PEKINI ST; MCC:5912; Date: 04/02/2024 18:09; Card No: ****6061; Payment transaction amount and currency: 47.21 GEL	-47.21			
04/02/2024	Outgoing Transfer - Beneficiary: nermin bolkvadze; Account: GE10TB7468245064300021; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-300.00			
04/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL300.00	-1.00			
04/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
04/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		1,488.12	773.68	400.00	0.10
05/02/2024	Payment - Amount: GEL17.34; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 03/02/2024 12:48; Card No: ****6061; Payment transaction amount and currency: 17.34 GEL	-17.34			
05/02/2024	Payment - Amount: GEL76.91; Merchant: MAGNITI, Tbilisi, 3 Lubiana str.; MCC:5411; Date: 03/02/2024 21:37; Card No: ****6061; Payment transaction amount and currency: 76.91 GEL	-76.91			
05/02/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/02/2024 11:52; Card No: ****6061; Payment transaction amount and currency: 4.70 GEL	-4.70			
05/02/2024	Payment - Amount: GEL2.29; Merchant: Multi Ltd, Georgia; MCC:5411; Date: 03/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 2.29 GEL	-2.29			

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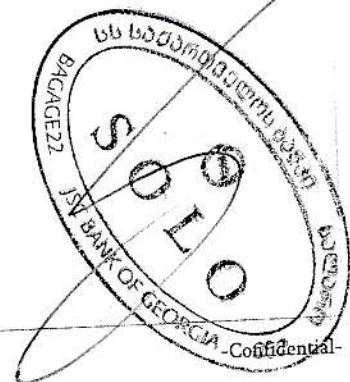
Date	Details	GEL	USD	EUR	GBP
05/02/2024	Payment - Amount: GEL66.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/02/2024 10:49; Card No: ****8377; Payment transaction amount and currency: 66.40 GEL	-66.40			
05/02/2024	Payment - Amount: USD29.99; Merchant: COPILOT2TRIP, INC., United States of America; MCC:5734; Date: 04/02/2024 11:15; Card No: ****8377; Payment transaction amount and currency: 29.99 USD		-29.99		
05/02/2024	Payment - Amount: USD11.00; Merchant: AIRALO, Singapore; MCC:5818; Date: 05/02/2024 06:42; Card No: ****8377; Payment transaction amount and currency: 11.00 USD		-11.00		
05/02/2024	Payment - Amount: EUR9.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 05/02/2024 07:09; Card No: ****8377; Payment transaction amount and currency: 9.99 EUR			-9.99	
05/02/2024	Incoming Transfer - Sender: ჯუმბაგლიძე ილიას; Account: GE75BG0000000586569324USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		1,030.86		
05/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
05/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
05/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.72	
Balance		1,310.48	1,762.01	389.29	0.10
06/02/2024	Payment - Amount: GEL5.25; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 04/02/2024 17:26; Card No: ****6061; Payment transaction amount and currency: 5.25 GEL	-5.25			
06/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 04/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.60 GEL	-4.60			
06/02/2024	Payment - Amount: GEL83.64; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 04/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 83.64 GEL	-83.64			
06/02/2024	Payment - Amount: GEL107.18; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 04/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 107.18 GEL	-107.18			
06/02/2024	Payment - Amount: USD11.00; Merchant: AIRALO, Singapore; MCC:5818; Date: 05/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 11.00 USD		-11.00		
06/02/2024	Payment - Amount: USD4.00; Merchant: AIRALO, Singapore; MCC:5818; Date: 04/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.00 USD		-4.00		
06/02/2024	Payment - Amount: GEL18.00; Merchant: Georgian Retail Invest, Georgia; MCC:5812; Date: 05/02/2024 03:46; Card No: ****8377; Payment transaction amount and currency: 18.00 GEL	-18.00			
06/02/2024	Payment - Amount: GEL22.00; Merchant: Georgian Retail Invest, Georgia; MCC:5812; Date: 05/02/2024 03:45; Card No: ****8377; Payment transaction amount and currency: 22.00 GEL	-22.00			
06/02/2024	Payment - Amount: GEL74.20; Merchant: TKT.GE, Georgia; MCC:7922; Date: 05/02/2024 13:11; Card No: ****8377; Payment transaction amount and currency: 74.20 GEL	-74.20			
06/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
06/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
Balance		981.61	1,745.47	389.29	0.10
07/02/2024	Automatic conversion, rate: 3.437	-52.28			15.21
07/02/2024	Payment - Amount: GEL11.69; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 05/02/2024 18:38; Card No: ****6061; Payment transaction amount and currency: 11.69 GEL	-11.69			
07/02/2024	Payment - Amount: GEL4.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.20 GEL	-4.20			
07/02/2024	Payment - Amount: GBP14.70; Merchant: BOLT.EU/O/2402052253, United Kingdom of Great Britain and Northern Ireland; MCC:4121; Date: 05/02/2024 00:00; Card No: ****6061;				-14.70

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Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 14.70 GBP				
07/02/2024	Payment - Amount: GEL18.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 18.60 GEL	-18.60			
07/02/2024	Payment - Amount: GEL5.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.40 GEL	-5.40			
07/02/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 06/02/2024 15:00; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
07/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
07/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
07/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-0.61
Balance		881.44	714.70	389.29	0.00
08/02/2024	Automatic conversion, rate: 3.428	-39.46			11.51
08/02/2024	Payment - Amount: GBP10.90; Merchant: BOLT.EU/O/2402061343, United Kingdom of Great Britain and Northern Ireland; MCC:4121; Date: 06/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 10.90 GBP				-10.90
08/02/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 06/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL	-5.30			
08/02/2024	Payment - Amount: GEL2.00; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 08/02/2024 20:28; Card No: ****6061; Payment transaction amount and currency: 2.00 GEL	-2.00			
08/02/2024	Payment - Amount: GEL1.25; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 08/02/2024 22:55; Card No: ****6061; Payment transaction amount and currency: 1.25 GEL	-1.25			
08/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-6.00			
08/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-0.61
Balance		827.43	714.70	389.29	0.00
09/02/2024	Foreign Exchange. FX Rate:1.301338. Counter-amount: USD10.99. konvertatsia		-10.99		8.45
09/02/2024	Foreign Exchange. FX Rate:1.301338. Counter-amount: GBP8.45. konvertatsia		-10.99		8.45
09/02/2024	Foreign Exchange. FX Rate:1.293308. Counter-amount: GBP32.13. konvertatsia		-41.56		32.13
09/02/2024	Foreign Exchange. FX Rate:1.293308. Counter-amount: USD41.56. konvertatsia		-41.56		32.13
09/02/2024	Payment - Amount: GEL7.00; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 07/02/2024 19:47; Card No: ****6061; Payment transaction amount and currency: 7.00 GEL	-7.00			
09/02/2024	Payment - Amount: GEL6.60; Merchant: BOLT.EU/O/2402070517, Estonia; MCC:4121; Date: 07/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.60 GEL; Card scheme conversion rate (USD-GEL): 2.64; Bank conversion rate (USD-GEL): 2.6573	-6.60			
09/02/2024	Payment - Amount: GBP15.80; Merchant: TFL TRAVEL CH, United Kingdom of Great Britain and Northern Ireland; MCC:4111; Date: 06/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 15.80 GBP				-15.80
09/02/2024	Payment - Amount: USD14.99; Merchant: Amazon Prime*RB4I432A0, United States of America; MCC:5968; Date: 08/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 14.99 USD		-14.99		
09/02/2024	Payment - Amount: GBP9.40; Merchant: TFL TRAVEL CH, United Kingdom of Great Britain and Northern Ireland; MCC:4111; Date: 06/02/2024 23:59; Card No: ****8377; Payment transaction amount and currency: 9.40 GBP				-9.40
09/02/2024	Incoming Transfer - Sender: სულაბერიძე ანა; Account: GE32BG0000000584761630USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		828.34		
09/02/2024	Outgoing Transfer - Beneficiary: GOGOLADZE TAMILA; Account: GE59BG0000000815422100USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGOLADZE TAMILA პირადი გადარიცხვა. 09.02.2024		-700.00		

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		GEL	USD	EUR	GBP
Date	Details				
09/02/2024	Outgoing Transfer - Beneficiary: gogoladze tamila; Account: GE59BG0000000815422100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva. 09.02.2024	-40.00			
09/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-6.00			
09/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
09/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-1.22
		767.83	773.96	389.29	14.16
Balance		-6.08			1.78
10/02/2024	Automatic conversion, rate: 3.418				
10/02/2024	Foreign Exchange. FX Rate:2.802. Counter-amount: EUR19.29. konvertatsia	54.05		-19.29	
10/02/2024	Foreign Exchange. FX Rate:2.802. Counter-amount: GEL54.05. konvertatsia	54.05		-19.29	
10/02/2024	Foreign Exchange. FX Rate:2.615. Counter-amount: GEL193.41. konvertatsia	193.41	-73.96		
10/02/2024	Foreign Exchange. FX Rate:2.615. Counter-amount: USD73.96. konvertatsia	193.41	-73.96		
10/02/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
10/02/2024	Payment - Amount: GEL14.68; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 08/02/2024 13:20; Card No: ****6061; Payment transaction amount and currency: 14.68 GEL	-14.68			
10/02/2024	Payment - Amount: GEL11.53; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 08/02/2024 23:13; Card No: ****6061; Payment transaction amount and currency: 11.53 GEL	-11.53			
10/02/2024	Payment - Amount: GEL3.50; Merchant: BOLT.EU/O/2402081317, Estonia; MCC:4121; Date: 08/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.50 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6543	-3.50			
10/02/2024	Payment - Amount: GEL3.50; Merchant: BOLT.EU/O/2402080455, Estonia; MCC:4121; Date: 08/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.50 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6543	-3.50			
10/02/2024	Payment - Amount: GBP15.33; Merchant: Wagamama Limited 225, United Kingdom of Great Britain and Northern Ireland; MCC:5814; Date: 09/02/2024 13:55; Card No: ****8377; Payment transaction amount and currency: 15.33 GBP				-15.33
10/02/2024	Outgoing Transfer - Beneficiary: mezhurnishvili otar; Account: GE24BG0000000656498900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-236.00			
10/02/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
10/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
10/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				-0.61
		506.00	700.00	370.00	0.00
Balance		-4.25			
11/02/2024	Payment - Amount: GEL4.25; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 09/02/2024 15:18; Card No: ****6061; Payment transaction amount and currency: 4.25 GEL	-4.25			
11/02/2024	Payment - Amount: GEL2.64; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 09/02/2024 14:19; Card No: ****6061; Payment transaction amount and currency: 2.64 GEL	-2.64			
11/02/2024	Payment - Amount: GEL5.00; Merchant: BOLT.EU/O/2402090528, Estonia; MCC:4121; Date: 09/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6543	-5.00			
11/02/2024	Payment - Amount: TRY1,695.63; Merchant: F4 -01 MAIN WEST, Turkey; MCC:5309; Date: 09/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 150.42 GEL; Bank conversion commission fee: 1.11 USD; Card scheme conversion rate (USD-TRY): 30.5189; Bank conversion rate (USD-GEL): 2.6543	-150.42			



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Date	Details	GEL	USD	EUR	GBP
11/02/2024	Payment - Amount: GEL11.50; Merchant: BOLT.EU/O/2402091516, Estonia; MCC:4121; Date: 09/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 11.50 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6543	-11.50			
11/02/2024	Payment - Amount: GEL3.90; Merchant: BOLT.EU/O/2402091300, Estonia; MCC:4121; Date: 09/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.90 GEL; Card scheme conversion rate (USD-GEL): 2.6351; Bank conversion rate (USD-GEL): 2.6543	-3.90			
11/02/2024	Payment - Amount: GEL3.50; Merchant: BOLT.EU/O/2402091244, Estonia; MCC:4121; Date: 09/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.50 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6543	-3.50			
11/02/2024	Outgoing Transfer - Beneficiary: garasimiuk karina; Account: GE79BG0000000161533585GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
11/02/2024	Payment - Amount: GEL60.00; Merchant: vakis parki, Tbilisi, 76,Tchavtchavadze Ave.; MCC:7996; Date: 11/02/2024 17:38; Card No: ****8377; Payment transaction amount and currency: 60.00 GEL	-60.00			
11/02/2024	Payment - Amount: GEL10.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 11/02/2024 18:22; Card No: ****8377; Payment transaction amount and currency: 10.00 GEL	-10.00			
11/02/2024	Payment - Amount: GEL10.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 11/02/2024 18:23; Card No: ****8377; Payment transaction amount and currency: 10.00 GEL	-10.00			
11/02/2024	Outgoing Transfer - Beneficiary: shps komphorteri; Account: GE07BG0000000101400119GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: 0538	-12,100.00			
11/02/2024	Loan disbursement	12,500.00			
11/02/2024	Plus points exchange	32.00			
11/02/2024	Plus points exchange	-32.00			
11/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-24.00			
Balance		570.79	700.00	370.00	0.00
12/02/2024	Payment - Amount: GEL126.20; Merchant: Clean house, Tbilisi, vaja-fshavelas 6 kvart, korp 5 b; MCC:5411; Date: 12/02/2024 09:32; Card No: ****6061; Payment transaction amount and currency: 126.20 GEL	-126.20			
12/02/2024	Cash deposit via Payment Machine , depositor: ღაშა გოგიბერიძე	1,570.00			
12/02/2024	Incoming Transfer - Sender: დავითიშვიტ ბერიძე; Account: GE41BG0000000574791808USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer		1,032.93		
12/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
12/02/2024	Payment - Amount: GEL12.00; Merchant: P/E MAGDA SUTIDZE, Georgia; MCC:5699; Date: 11/02/2024 18:17; Card No: ****8377; Payment transaction amount and currency: 12.00 GEL	-12.00			
12/02/2024	Payment - Amount: GEL33.02; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 10/02/2024 13:23; Card No: ****8377; Payment transaction amount and currency: 33.02 GEL	-33.02			
12/02/2024	Payment - Amount: GEL64.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 10/02/2024 13:50; Card No: ****8377; Payment transaction amount and currency: 64.00 GEL	-64.00			
12/02/2024	Payment - Amount: GEL36.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 05:09; Card No: ****8377; Payment transaction amount and currency: 36.90 GEL	-36.90			
12/02/2024	Payment - Amount: USD25.99; Merchant: AMZN Mktp US*RB4ZR0RY2, United States of America; MCC:5942; Date: 12/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 25.99 USD		-25.99		
12/02/2024	Payment - Amount: USD16.99; Merchant: AMZN Mktp US*RB1941RK2, United States of America; MCC:5942; Date: 12/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 16.99 USD		-16.99		

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Date	Details	GEL	USD	EUR	GBP
12/02/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
12/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
12/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
Balance		1,554.67	1,688.41	370.00	0.00
13/02/2024	Incoming Transfer - Sender: ვიროტილენქო დმიტრო; Account: GE72BG0000000586418252USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		499.00		
13/02/2024	Withdrawal - Amount: USD600.00; ATM: Bank of Georgia, Tbilisi, Kazbegi Ave.4; MCC:6011; Date: 11/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 600.00 USD		-600.00		
13/02/2024	Payment - Amount: GEL88.95; Merchant: Wendys, Tbilisi, dolidze balanchivadze; MCC:5812; Date: 11/02/2024 20:09; Card No: ****6061; Payment transaction amount and currency: 88.95 GEL	-88.95			
13/02/2024	Payment - Amount: GEL37.50; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 11/02/2024 21:20; Card No: ****6061; Payment transaction amount and currency: 37.50 GEL	-37.50			
13/02/2024	Payment - Amount: GEL5.20; Merchant: Multi Ltd, Georgia; MCC:5411; Date: 11/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.20 GEL	-5.20			
13/02/2024	Payment - Amount: GEL40.50; Merchant: Tbilisi Parking Services, Tbilisi, საქართველო, ძველი თბილისი, ქუჩა/მასივი: სულხან-საბას ქ. # 5/1, სახლის/კორპუსის ნომერი: .; MCC:9399; Customer: pj528869/LA969SH sapatru; Date: 13/02/2024 16:42; Card No: ****8377; Payment transaction amount and currency: 40.50 GEL	-40.50			
13/02/2024	Payment - Amount: GEL0.01; Merchant: barbarestan, Tbilisi, 132 agmashenebeli str; MCC:5812; Date: 13/02/2024 21:24; Card No: ****8377; Payment transaction amount and currency: 25.01 GEL	-25.01			
13/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
13/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		1,347.51	1,586.64	370.00	0.00
14/02/2024	Payment - Amount: GEL11.96; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 12/02/2024 16:57; Card No: ****6061; Payment transaction amount and currency: 11.96 GEL	-11.96			
14/02/2024	Payment - Amount: GEL159.41; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 12/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 159.41 GEL	-159.41			
14/02/2024	Incoming Transfer - Sender: tsagareishvili avtandili; Account: GE06BG0000000585729285GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	6,468.00			
14/02/2024	Incoming Transfer - Sender: აბილბაევ ალიბას; Account: GE49BG0000000571372220USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		500.00		
14/02/2024	Placing funds on deposit		-500.00		
14/02/2024	Outgoing Transfer - Beneficiary: viktorina koplatadze; Account: GE38TB7942445066300003; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
14/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.00			
14/02/2024	Outgoing Transfer - Beneficiary: tchighladze mamuka; Account: GE29BG0000000581205179GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
14/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/02/2024 12:45; Card No: ****8377; Payment transaction amount and currency: 4.40 GEL	-4.40			
14/02/2024	Payment - Amount: USD498.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 13/02/2024 01:32; Card No: ****8377; Payment transaction amount and currency: 498.00 USD		-498.00		

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Date	Details	GEL	USD	EUR	GBP
14/02/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 13/02/2024 14:20; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
14/02/2024	Payment - Amount: GEL1.28; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 13/02/2024 15:13; Card No: ****8377; Payment transaction amount and currency: 1.28 GEL	-1.28			
14/02/2024	Payment - Amount: GEL266.68; Merchant: Honore, Tbilisi, konstituciis 4; MCC:5812; Date: 14/02/2024 21:43; Card No: ****8377; Payment transaction amount and currency: 266.68 GEL	-266.68			
14/02/2024	Outgoing Transfer - Beneficiary: GOGIBERIDZE GIORGI; Account: GE30BG0000000574681523EUR; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE GIORGI პირადი გადარიცხვა			-20.00	
14/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
14/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
14/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.72	
Balance		7,056.78	57.10	349.28	0.00
15/02/2024	Repayment of interest; Loan N 10219468	-20.16			
15/02/2024	Loan repayment, Loan N 10219468	-1,000.84			
15/02/2024	Payment - Amount: GEL11.11; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/02/2024 14:25; Card No: ****6061; Payment transaction amount and currency: 11.11 GEL	-11.11			
15/02/2024	Payment - Amount: GEL226.00; Merchant: LTD QARTULI OJAKHI, Georgia; MCC:5812; Date: 13/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 226.00 GEL	-226.00			
15/02/2024	Payment - Amount: GEL9.20; Merchant: BOLT.EU/O/2402131420, Estonia; MCC:4121; Date: 13/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.20 GEL; Card scheme conversion rate (USD-GEL): 2.6286; Bank conversion rate (USD-GEL): 2.6483	-9.20			
15/02/2024	Payment - Amount: GEL8.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.80 GEL	-8.80			
15/02/2024	Incoming Transfer - Sender: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	250.00			
15/02/2024	Loan repayment, Loan N 10219468	-250.00			
15/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
15/02/2024	Solo Premium Package Maintenance Fee	-30.00			
Balance		5,742.67	57.10	349.28	0.00
16/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
16/02/2024	Payment - Amount: GEL45.77; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 14/02/2024 18:48; Card No: ****6061; Payment transaction amount and currency: 45.77 GEL	-45.77			
16/02/2024	Payment - Amount: GEL18.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 14/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 18.60 GEL	-18.60			
16/02/2024	Payment - Amount: GEL12.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 14/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 12.30 GEL	-12.30			
16/02/2024	Payment - Amount: GEL184.40; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 14/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 184.40 GEL	-184.40			
16/02/2024	Payment - Amount: GEL3.00; Merchant: my.ge, Georgia; MCC:7311; Date: 14/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
16/02/2024	Payment - Amount: GEL17.60; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 15/02/2024 14:29; Card No: ****8377; Payment transaction amount and currency: 17.60 GEL	-17.60			

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		GEL	USD	EUR	GBP
Date	Details				
16/02/2024	Payment - Amount: GEL239.00; Merchant: ONWAY LLC, Georgia; MCC:4215; Date: 15/02/2024 18:44; Card No: ****8377; Payment transaction amount and currency: 239.00 GEL	-239.00			
16/02/2024	Payment - Amount: GEL8.80; Merchant: NEW CAFE, Tbilisi, Tbilisi, aRmaSeneblis 127; MCC:5813; Date: 16/02/2024 18:48; Card No: ****8377; Payment transaction amount and currency: 8.80 GEL	-8.80			
16/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-18.00			
		4,995.20	57.10	349.28	0.00
Balance					
17/02/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
17/02/2024	Payment - Amount: GEL6.50; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 15/02/2024 13:23; Card No: ****6061; Payment transaction amount and currency: 6.50 GEL	-6.50			
17/02/2024	Payment - Amount: GEL10.61; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 15/02/2024 14:36; Card No: ****6061; Payment transaction amount and currency: 10.61 GEL	-10.61			
17/02/2024	Payment - Amount: GEL5.85; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 15/02/2024 21:46; Card No: ****6061; Payment transaction amount and currency: 5.85 GEL	-5.85			
17/02/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/02/2024 09:59; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
17/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
17/02/2024	Payment - Amount: GEL26.20; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 15/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 26.20 GEL	-26.20			
17/02/2024	Payment - Amount: GEL100.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 17/02/2024 13:15; Card No: ****8377; Payment transaction amount and currency: 100.00 GEL	-100.00			
17/02/2024	Payment - Amount: GEL4.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 17/02/2024 13:15; Card No: ****8377; Payment transaction amount and currency: 4.00 GEL	-4.00			
17/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-600.00			
17/02/2024	Payment - Amount: GEL88.71; Merchant: PSP, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 17/02/2024 16:05; Card No: ****8377; Payment transaction amount and currency: 88.71 GEL	-88.71			
17/02/2024	Payment - Amount: GEL18.84; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 17/02/2024 16:18; Card No: ****8377; Payment transaction amount and currency: 18.84 GEL	-18.84			
17/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-24.00			
		4,081.69	57.10	349.28	0.00
Balance					
18/02/2024	Outgoing Transfer - Beneficiary: khukhia jumber; Account: GE77BG0000000610081700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
18/02/2024	Withdrawal - Amount: EUR100.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 16/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 100.00 EUR			-100.00	
18/02/2024	Payment - Amount: GEL7.60; Merchant: BOLT.EU/O/2402161638, Estonia; MCC:4121; Date: 16/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 7.60 GEL; Card scheme conversion rate (USD-GEL): 2.6207; Bank conversion rate (USD-GEL): 2.6432	-7.60			
18/02/2024	Payment - Amount: GEL140.87; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 16/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 140.87 GEL	-140.87			
18/02/2024	Payment - Amount: GEL7.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/02/2024	-7.30			

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Date	Details	GEL	USD	EUR	GBP
	00:00; Card No: ****6061; Payment transaction amount and currency: 7.30 GEL				
18/02/2024	Payment - Amount: GEL9.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.80 GEL	-9.80			
18/02/2024	Payment - Amount: GEL39.00; Merchant: G/N STORE, Gardabani, s. TeleTi; MCC:5411; Date: 18/02/2024 11:33; Card No: ****6061; Payment transaction amount and currency: 39.00 GEL	-39.00			
18/02/2024	Payment - Amount: GEL21.40; Merchant: Wendys, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 17/02/2024 15:15; Card No: ****8377; Payment transaction amount and currency: 21.40 GEL	-21.40			
18/02/2024	Payment - Amount: GEL10.20; Merchant: Dunkin, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 17/02/2024 15:33; Card No: ****8377; Payment transaction amount and currency: 10.20 GEL	-10.20			
18/02/2024	Payment - Amount: GEL47.80; Merchant: Wendys, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 17/02/2024 15:13; Card No: ****8377; Payment transaction amount and currency: 47.80 GEL	-47.80			
18/02/2024	Payment - Amount: GEL52.50; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 17/02/2024 12:01; Card No: ****8377; Payment transaction amount and currency: 52.50 GEL	-52.50			
18/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-800.00			
18/02/2024	Repayment of interest; Loan N 10219468	-13.61			
18/02/2024	Loan repayment, Loan N 10219468	-2,513.07			
18/02/2024	null	8,172.09			
18/02/2024	Loan repayment, Loan N 10219468	-8,172.09			
18/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
18/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.72	
Balance		296.54	57.10	248.56	0.00
19/02/2024	Foreign Exchange. FX Rate:2.61. Counter-amount: USD900.. konvertatsia	2,349.00	-900.00		
19/02/2024	Foreign Exchange. FX Rate:2.61. Counter-amount: GEL2,349.. konvertatsia	2,349.00	-900.00		
19/02/2024	Incoming Transfer - Sender: გოგიბერიძე ლაშა; Account: GE35BG0000000569547805USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA პირადი გადარიცხვა		893.01		
19/02/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	24.00			
19/02/2024	Incoming Transfer - Sender: ზიუკინა ელენა; Account: GE13BG0000000553524189USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		972.07		
19/02/2024	Payment - Amount: GEL172.71; Merchant: Wissol, Tbilisi, 14 Qavtaradze St.; MCC:5541; Date: 18/02/2024 11:01; Card No: ****8377; Payment transaction amount and currency: 172.71 GEL	-172.71			
19/02/2024	Payment - Amount: GEL37.50; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 18/02/2024 18:53; Card No: ****8377; Payment transaction amount and currency: 37.50 GEL	-37.50			
19/02/2024	Payment - Amount: GEL44.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 18/02/2024 15:20; Card No: ****8377; Payment transaction amount and currency: 44.00 GEL	-44.00			
19/02/2024	Payment - Amount: USD20.00; Merchant: CHATGPT SUBSCRIPTION, United States of America; MCC:5734; Date: 18/02/2024 08:12; Card No: ****8377; Payment transaction amount and currency: 20.00 USD		-20.00		
19/02/2024	Payment - Amount: GEL33.78; Merchant: PSP, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 19/02/2024 21:03; Card No: ****8377; Payment transaction amount and currency: 33.78 GEL	-33.78			
19/02/2024	Payment - Amount: GEL56.15; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 19/02/2024 21:16; Card No: ****8377; Payment transaction amount and currency: 56.15 GEL	-56.15			

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Date	Details	GEL	USD	EUR	GBP
19/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
19/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		2,315.40	1,001.41	248.56	0.00
20/02/2024	Payment - Amount: GEL63.31; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 19/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 63.31 GEL	-63.31			
20/02/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
20/02/2024	Payment - Amount: GEL50.00; Merchant: Beauty Pro, Tbilisi, yazbegis 53; MCC:7230; Date: 20/02/2024 14:45; Card No: ****6061; Payment transaction amount and currency: 50.00 GEL	-50.00			
20/02/2024	Payment - Amount: GEL174.70; Merchant: MANAMO HOME, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 20/02/2024 15:03; Card No: ****6061; Payment transaction amount and currency: 174.70 GEL	-174.70			
20/02/2024	Payment - Amount: GEL5.69; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 19/02/2024 21:31; Card No: ****8377; Payment transaction amount and currency: 5.69 GEL	-5.69			
20/02/2024	Payment - Amount: GEL61.03; Merchant: AMZN Mktp US*RW6RK6VT0, United States of America; MCC:5999; Date: 19/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 61.03 GEL; Card scheme conversion rate (USD-GEL): 2.6115; Bank conversion rate (USD-GEL): 2.6449	-61.03			
20/02/2024	Payment - Amount: GEL21.59; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 19/02/2024 14:07; Card No: ****8377; Payment transaction amount and currency: 21.59 GEL	-21.59			
20/02/2024	Payment - Amount: GEL53.00; Merchant: magti.com, Georgia; MCC:4814; Date: 20/02/2024 00:49; Card No: ****8377; Payment transaction amount and currency: 53.00 GEL	-53.00			
20/02/2024	Payment - Amount: USD970.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 19/02/2024 02:42; Card No: ****8377; Payment transaction amount and currency: 970.00 USD		-970.00		
20/02/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 19/02/2024 20:08; Card No: ****8377; Payment transaction amount and currency: 4.99 USD		-4.99		
20/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
20/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.54		
Balance		1,700.08	24.88	248.56	0.00
21/02/2024	Payment - Amount: GEL30.49; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 19/02/2024 17:56; Card No: ****6061; Payment transaction amount and currency: 30.49 GEL	-30.49			
21/02/2024	Payment - Amount: GEL61.80; Merchant: biletebi.ge, Tbilisi, yazbegis gamz, 29a, b 6; MCC:7922; Customer: Order: BIL-17634890-17; Date: 20/02/2024 19:14; Card No: ****6061; Payment transaction amount and currency: 61.80 GEL	-61.80			
21/02/2024	Payment - Amount: GEL61.80; Merchant: biletebi.ge, Tbilisi, yazbegis gamz, 29a, b 6; MCC:7922; Customer: Order: BIL-17634890-17; Date: 20/02/2024 19:14; Card No: ****6061; Payment transaction amount and currency: 61.80 GEL	-0.93			
21/02/2024	Payment - Amount: GEL5.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.50 GEL	-5.50			
21/02/2024	Payment - Amount: GEL132.04; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 19/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 132.04 GEL	-132.04			
21/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
21/02/2024	Payment - Amount: GEL10.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 10.50 GEL	-10.50			
21/02/2024	Payment - Amount: GEL242.00; Merchant: OKTOPUS, Tbilisi, 1 kavtaradze str; MCC:7941; Date: 21/02/2024 16:42; Card No: ****6061; Payment transaction amount and	-242.00			

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Date	Details	GEL	USD	EUR	GBP
	currency: 242.00 GEL				
21/02/2024	Payment - Amount: GEL100.70; Merchant: JYSK, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 21/02/2024 17:07; Card No: ****6061; Payment transaction amount and currency: 100.70 GEL	-100.70			
21/02/2024	Payment - Amount: GEL37.58; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 20/02/2024 14:27; Card No: ****8377; Payment transaction amount and currency: 37.58 GEL	-37.58			
21/02/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG0000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
21/02/2024	Incoming Transfer - Sender: lomsadze nato; Account: GE44BG0000000162568623GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	288.71			
21/02/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG0000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
21/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
Balance		1,150.85	24.88	248.56	0.00
22/02/2024	Foreign Exchange. FX Rate:2.83. Counter-amount: EUR208.56. konvertatsia	590.22		-208.56	
22/02/2024	Foreign Exchange. FX Rate:2.83. Counter-amount: GEL590.22. konvertatsia	590.22		-208.56	
22/02/2024	Payment - Amount: GEL47.90; Merchant: Clean house, Tbilisi, vaja-fshavelas 6 kvart, korp 5 b; MCC:5411; Date: 22/02/2024 09:21; Card No: ****6061; Payment transaction amount and currency: 47.90 GEL	-47.90			
22/02/2024	Payment - Amount: GEL9.55; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 20/02/2024 16:39; Card No: ****6061; Payment transaction amount and currency: 9.55 GEL	-9.55			
22/02/2024	Payment - Amount: GEL3.85; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 20/02/2024 14:32; Card No: ****6061; Payment transaction amount and currency: 3.85 GEL	-3.85			
22/02/2024	Payment, 22/02/2024, payment service, TbilisiEnergy, Subscriber number 584365949, payment code - 11315501498	-46.22			
22/02/2024	Plus points exchange	32.00			
22/02/2024	Plus points exchange	-32.00			
22/02/2024	Payment - Amount: GEL32.00; Merchant: gurme, Tbilisi, Kartozias 10; MCC:5814; Date: 22/02/2024 13:05; Card No: ****8377; Payment transaction amount and currency: 32.00 GEL	-32.00			
22/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG00000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-125.00			
22/02/2024	Payment - Amount: GEL20.50; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 21/02/2024 15:40; Card No: ****8377; Payment transaction amount and currency: 20.50 GEL	-20.50			
22/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
Balance		1,442.05	24.88	40.00	0.00
23/02/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
23/02/2024	Incoming Transfer - Sender: სულაბერიძე ანა; Account: GE28BG0000000584724260USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		1,030.86		
23/02/2024	Payment - Amount: GEL35.00; Merchant: gurme, Tbilisi, Kartozias 10; MCC:5814; Date: 23/02/2024 13:50; Card No: ****8377; Payment transaction amount and currency: 35.00 GEL	-35.00			
23/02/2024	Payment - Amount: GEL9.70; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 21/02/2024 23:49; Card No: ****6061; Payment transaction amount and currency: 9.70 GEL	-9.70			
23/02/2024	Payment - Amount: GEL27.28; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 22/02/2024 09:46; Card No: ****8377; Payment	-27.28			

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Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 27.28 GEL				
23/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
23/02/2024	Payment - Amount: GEL12.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 12.00 GEL	-12.00			
23/02/2024	Payment - Amount: GEL40.50; Merchant: Tbilisi Parking Services, Tbilisi, საქართველო, ძველი თბილისი, ქუჩა/მასივი: სულხან-საბაძე ქ. # 5/1, სახლის/კორპუსის ნომერი: .; MCC:9399; Customer: pj555404/LA969SH sapatrul; Date: 23/02/2024 16:53; Card No: ****8377; Payment transaction amount and currency: 40.50 GEL	-40.50			
23/02/2024	Outgoing Transfer - Beneficiary: ketevan suladze; Account: GE94TB7071445063600064; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-103.00			
23/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL103.00	-1.00			
23/02/2024	Payment - Amount: GEL2.00; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 23/02/2024 20:38; Card No: ****6061; Payment transaction amount and currency: 2.00 GEL	-2.00			
23/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-18.00			
Balance		1,019.17	1,055.74	40.00	0.00
24/02/2024	Incoming Transfer - Sender: tovmasian khachik; Account: GE83BG0000000584735298GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	1,188.00			
24/02/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
24/02/2024	Payment - Amount: GEL4.40; Merchant: BOLT.EU/O/2402221245, Estonia; MCC:4121; Date: 22/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL; Card scheme conversion rate (USD-GEL): 2.619; Bank conversion rate (USD-GEL): 2.653	-4.40			
24/02/2024	Payment - Amount: GEL3.90; Merchant: BOLT.EU/O/2402220544, Estonia; MCC:4121; Date: 22/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.90 GEL; Card scheme conversion rate (USD-GEL): 2.6174; Bank conversion rate (USD-GEL): 2.653	-3.90			
24/02/2024	Payment - Amount: GEL3.00; Merchant: my.ge, Georgia; MCC:7311; Date: 22/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
24/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 22/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
24/02/2024	Payment - Amount: GEL154.50; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 24/02/2024 12:21; Card No: ****8377; Payment transaction amount and currency: 154.50 GEL	-154.50			
24/02/2024	Payment - Amount: GEL13.10; Merchant: Coffeesta, Tbilisi, 1 kavtaradze str; MCC:5814; Date: 24/02/2024 13:48; Card No: ****6061; Payment transaction amount and currency: 13.10 GEL	-13.10			
24/02/2024	Payment - Amount: GEL10.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 24/02/2024 14:15; Card No: ****8377; Payment transaction amount and currency: 10.00 GEL	-10.00			
24/02/2024	Payment - Amount: GEL63.15; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 24/02/2024 14:50; Card No: ****6061; Payment transaction amount and currency: 63.15 GEL	-63.15			
24/02/2024	Payment - Amount: GEL30.23; Merchant: Ori Nabiji, Tskneti, 18, Agmashenebeli st.; MCC:5411; Date: 24/02/2024 17:19; Card No: ****6061; Payment transaction amount and currency: 30.23 GEL	-30.23			
24/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
Balance		1,880.49	1,055.74	40.00	0.00
25/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
25/02/2024	Payment - Amount: GEL152.37; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 23/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 152.37 GEL	-152.37			

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Date	Details	GEL	USD	EUR	GBP
25/02/2024	Payment - Amount: GEL27.65; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 24/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 27.65 GEL	-27.65			
25/02/2024	Payment - Amount: GEL111.03; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 23/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 111.03 GEL	-111.03			
25/02/2024	Payment - Amount: GEL308.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 25/02/2024 15:14; Card No: ****6061; Payment transaction amount and currency: 308.50 GEL	-308.50			
25/02/2024	Payment - Amount: GEL31.48; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 25/02/2024 15:24; Card No: ****6061; Payment transaction amount and currency: 31.48 GEL	-31.48			
25/02/2024	Payment - Amount: GEL5.85; Merchant: Wendys, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 24/02/2024 13:55; Card No: ****8377; Payment transaction amount and currency: 5.85 GEL	-5.85			
25/02/2024	Payment - Amount: GEL55.00; Merchant: Wendys, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 24/02/2024 13:41; Card No: ****8377; Payment transaction amount and currency: 55.00 GEL	-55.00			
25/02/2024	Payment - Amount: GEL11.50; Merchant: Dunkin, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 24/02/2024 14:03; Card No: ****8377; Payment transaction amount and currency: 11.50 GEL	-11.50			
25/02/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 24/02/2024 14:20; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
25/02/2024	Payment - Amount: GEL45.66; Merchant: Coffeeshop Company, Tbilisi, marjaniSvilis N5; MCC:5814; Date: 25/02/2024 19:48; Card No: ****8377; Payment transaction amount and currency: 45.66 GEL	-45.66			
25/02/2024	Payment - Amount: GEL0.01; Merchant: Coffeeshop Company, Tbilisi, marjaniSvilis N5; MCC:5814; Date: 25/02/2024 19:48; Card No: ****8377; Payment transaction amount and currency: 5.01 GEL	-5.01			
25/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
25/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		1,100.04	24.97	40.00	0.00
26/02/2024	Payment - Amount: GEL56.20; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 24/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 56.20 GEL	-56.20			
26/02/2024	Payment - Amount: GEL16.40; Merchant: Pharmadepot, Tbilisi, 5B,SANDRO EULI STR.; MCC:5912; Date: 26/02/2024 13:52; Card No: ****6061; Payment transaction amount and currency: 16.40 GEL	-16.40			
26/02/2024	Payment - Amount: GEL78.08; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/02/2024 23:15; Card No: ****8377; Payment transaction amount and currency: 78.08 GEL	-78.08			
26/02/2024	Payment - Amount: GEL28.78; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/02/2024 11:32; Card No: ****8377; Payment transaction amount and currency: 28.78 GEL	-28.78			
26/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
Balance		912.58	24.97	40.00	0.00
27/02/2024	Payment - Amount: GEL4.25; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/02/2024 16:31; Card No: ****6061; Payment transaction amount and currency: 4.25 GEL	-4.25			
27/02/2024	Payment - Amount: GEL12.74; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/02/2024 18:38; Card No: ****6061; Payment transaction amount and currency: 12.74 GEL	-12.74			
27/02/2024	Payment - Amount: GEL20.05; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/02/2024 16:21; Card No: ****6061; Payment transaction amount and currency: 20.05 GEL	-20.05			
27/02/2024	Payment - Amount: GEL5.50; Merchant: BOLT.EU/O/2402251148, Estonia; MCC:4121;	-5.50			

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Date	Details	GEL	USD	EUR	GBP
	Date: 25/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.50 GEL; Card scheme conversion rate (USD-GEL): 2.619; Bank conversion rate (USD-GEL): 2.6525				
27/02/2024	Payment - Amount: GEL8.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 25/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.70 GEL	-8.70			
27/02/2024	Payment - Amount: GEL8.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 25/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.30 GEL	-8.30			
27/02/2024	Payment - Amount: GEL25.60; Merchant: Coffeesta, Tbilisi, 1 kavtaradze str; MCC:5814; Date: 27/02/2024 14:19; Card No: ****6061; Payment transaction amount and currency: 25.60 GEL	-25.60			
27/02/2024	Payment - Amount: GEL30.09; Merchant: PHARM HOUSE, Tbilisi, 48,VAJA-PSHAVELA AVE.; MCC:5912; Date: 27/02/2024 22:56; Card No: ****6061; Payment transaction amount and currency: 30.09 GEL	-30.09			
27/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
Balance		781.35	24.97	40.00	0.00
28/02/2024	Payment, 28/02/2024 , payment service, Aldagi, Subscriber number MO/R-079024/23, payment code - 11355454092	-25.00			
28/02/2024	Incoming Transfer - Sender: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT; Account: PL75249000050000460026591335; Bank: ALIOR BANK SPOLKA AKCYJNA ALBPPLPWXXX; Details: Foreign currency transfer: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT 2/24/24			1,993.00	
28/02/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 27/02/2024 19:29; Card No: ****6061; Payment transaction amount and currency: 8.80 GEL	-8.80			
28/02/2024	Payment - Amount: GEL55.74; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 26/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 55.74 GEL	-55.74			
28/02/2024	Payment - Amount: GEL57.80; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 26/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 57.80 GEL	-57.80			
28/02/2024	Payment - Amount: GEL63.05; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 26/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 63.05 GEL	-63.05			
28/02/2024	Outgoing Transfer - Beneficiary: rusudan khutsishvili; Account: GE20TB7957245061100096; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: 2.2024	-200.00			
28/02/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.00			
28/02/2024	Payment, 28/02/2024 , payment service, Cleaning payment, Subscriber number 6308587, payment code - 11357319430	-2.50			
28/02/2024	Payment, 28/02/2024 , payment service, Cleaning payment, Subscriber number 6308587, payment code - 11357323634	-2.50			
28/02/2024	Incoming Transfer - Sender: karapetian haik; Account: GE60BG0000000584982771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	3,516.13			
28/02/2024	Incoming Transfer - Sender: gvitchiani betkili; Account: GE40BG0000000574378703GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	2,385.00			
28/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-2,500.00			
28/02/2024	Payment - Amount: GEL189.00; Merchant: itechinics, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 28/02/2024 18:12; Card No: ****8377; Payment transaction amount and currency: 189.00 GEL	-189.00			
28/02/2024	Payment - Amount: GEL36.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 27/02/2024 12:31; Card No: ****8377; Payment transaction amount and currency: 36.00 GEL	-36.00			
28/02/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTubePremium, United Kingdom of Great Britain and Northern Ireland; MCC:7841; Date: 27/02/2024 00:00; Card	-6.99			

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Date	Details	GEL	USD	EUR	GBP
	No: ****8377; Payment transaction amount and currency: 6.99 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 38.3721; Bank conversion rate (USD-GEL): 2.6562				
28/02/2024	Outgoing Transfer - Beneficiary: okriashvili eka; Account: GE24BG0000000528117751GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-14.00			
28/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
Balance		3,494.10	24.97	2,033.00	0.00
29/02/2024	Interest payment	5.95			
29/02/2024	Payment, 29/02/2024 , payment service, TbilisiEnergy, Subscriber number 584365949, payment code - 11363447587	-34.54			
29/02/2024	Payment, 29/02/2024 , payment service, GWP (Georgian Water and Power), Subscriber number 756515396, payment code - 11363450808	-0.50			
29/02/2024	Payment, 29/02/2024 , payment service, GWP (Georgian Water and Power), Subscriber number 756515396, payment code - 11363452644	-1.00			
29/02/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
29/02/2024	Payment - Amount: GEL7.20; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 27/02/2024 21:02; Card No: ****6061; Payment transaction amount and currency: 7.20 GEL	-7.20			
29/02/2024	Payment - Amount: GEL11.50; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 28/02/2024 18:10; Card No: ****6061; Payment transaction amount and currency: 11.50 GEL	-11.50			
29/02/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 28/02/2024 20:27; Card No: ****6061; Payment transaction amount and currency: 9.40 GEL	-9.40			
29/02/2024	Payment - Amount: GEL6.10; Merchant: BOLT.EU/O/2402270524, Estonia; MCC:4121; Date: 27/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6293; Bank conversion rate (USD-GEL): 2.6606	-6.10			
29/02/2024	Payment - Amount: GEL10.40; Merchant: BOLT.EU/O/2402271416, Estonia; MCC:4121; Date: 27/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 10.40 GEL; Card scheme conversion rate (USD-GEL): 2.6263; Bank conversion rate (USD-GEL): 2.6606	-10.40			
29/02/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG0000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-160.00			
29/02/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
29/02/2024	Incoming Transfer - Sender: ტენიზის პრემია; Account: GE14BG0000000584443697USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		1,031.89		
29/02/2024	Payment - Amount: GEL85.00; Merchant: podiumi, Tbilisi, 1 kavtaradze str; MCC:7298; Date: 29/02/2024 12:39; Card No: ****6061; Payment transaction amount and currency: 85.00 GEL	-85.00			
29/02/2024	Payment, 29/02/2024 , payment service, Cleaning payment, Subscriber number 5855504, payment code - 11365687120	-2.50			
29/02/2024	Payment - Amount: GEL120.00; Merchant: chop chop, Tbilisi, Al. kazbegi 1; MCC:7230; Date: 29/02/2024 18:56; Card No: ****8377; Payment transaction amount and currency: 120.00 GEL	-120.00			
29/02/2024	Payment - Amount: GEL60.01; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 28/02/2024 21:53; Card No: ****8377; Payment transaction amount and currency: 60.01 GEL	-60.01			
29/02/2024	Payment - Amount: PLN62.99; Merchant: Microsoft*Ultimate 1 M, Ireland; MCC:5816; Date: 28/02/2024 11:35; Card No: ****8377; Payment transaction amount and currency: 43.18 GEL; Bank conversion commission fee: 0.32 USD; Card scheme conversion rate (USD-PLN): 3.9591; Bank conversion rate (USD-GEL): 2.6606	-43.18			
29/02/2024	Payment, 29/02/2024 , payment service, TELMICO, Subscriber number 5855504, payment	-47.63			

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		GEL	USD	EUR	GBP
Date	Details				
	code - 11370071474	-34.00			
29/02/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045				
		2,497.09	1,056.86	2,033.00	0.00
Balance					
01/03/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/02/2024 17:58; Card No: ****6061; Payment transaction amount and currency: 6.10 GEL	-6.10			
01/03/2024	Payment - Amount: GEL3.60; Merchant: BOLT.EU/O/2402280535, Estonia; MCC:4121; Date: 28/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.60 GEL; Card scheme conversion rate (USD-GEL): 2.6277; Bank conversion rate (USD-GEL): 2.6599	-3.60			
01/03/2024	Payment - Amount: GEL91.06; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 28/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 91.06 GEL	-91.06			
01/03/2024	Payment - Amount: GEL123.09; Merchant: AMZN Mktp US*RN7S73LI0, United States of America; MCC:5999; Date: 29/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 123.09 GEL; Card scheme conversion rate (USD-GEL): 2.6307; Bank conversion rate (USD-GEL): 2.6599	-123.09			
01/03/2024	Payment - Amount: GEL34.39; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 29/02/2024 14:21; Card No: ****8377; Payment transaction amount and currency: 34.39 GEL	-34.39			
01/03/2024	Payment - Amount: GEL160.00; Merchant: Padelacademy.ge, Georgia; MCC:7997; Date: 29/02/2024 20:40; Card No: ****8377; Payment transaction amount and currency: 160.00 GEL	-160.00			
01/03/2024	Payment - Amount: GEL13.99; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 29/02/2024 05:09; Card No: ****8377; Payment transaction amount and currency: 13.99 GEL	-13.99			
01/03/2024	Incoming Transfer - Sender: abashidze rostom; Account: GE06BG0000000539600935GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	80.00			
01/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
		2,130.86	1,056.86	2,033.00	0.00
Balance					
02/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
02/03/2024	Payment - Amount: GEL4.40; Merchant: BOLT.EU/O/2402291014, Estonia; MCC:4121; Date: 29/02/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL; Card scheme conversion rate (USD-GEL): 2.6347; Bank conversion rate (USD-GEL): 2.6596	-4.40			
02/03/2024	Payment - Amount: GEL244.40; Merchant: cafe cecilia, Tbilisi, vake berZeniSvilis 2; MCC:5812; Date: 02/03/2024 16:51; Card No: ****6061; Payment transaction amount and currency: 244.40 GEL	-244.40			
02/03/2024	Payment - Amount: GEL5.00; Merchant: cafe cecilia, Tbilisi, vake berZeniSvilis 2; MCC:5812; Date: 02/03/2024 16:52; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			
02/03/2024	Payment - Amount: GEL38.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 01/03/2024 13:06; Card No: ****8377; Payment transaction amount and currency: 38.00 GEL	-38.00			
02/03/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 01/03/2024 14:28; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
02/03/2024	Payment - Amount: GEL35.88; Merchant: PAYPAL *EXPRESSVPN, United States of America; MCC:4816; Date: 29/02/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 35.88 GEL; Card scheme conversion rate (USD-GEL): 2.6286; Bank conversion rate (USD-GEL): 2.6596	-35.88			
02/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-12.00			
02/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		

S O L O

Date	Details	GEL	USD	EUR	GBP
		1,771.18	26.09	2,033.00	0.00
Balance					
03/03/2024	Foreign Exchange. FX Rate:2.827. Counter-amount: GEL2,827.. konvertatsia	2,827.00		-1,000.00	
03/03/2024	Foreign Exchange. FX Rate:2.827. Counter-amount: EUR1,000.. konvertatsia	2,827.00		-1,000.00	
03/03/2024	Payment - Amount: GEL1,517.48; Merchant: chemiterasa, Tbilisi, 3a Vekuas str; MCC:5812; Date: 03/03/2024 00:32; Card No: ****8377; Payment transaction amount and currency: 1,617.48 GEL	-1,617.48			
03/03/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG0000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
03/03/2024	Payment - Amount: GEL8.04; Merchant: degusto politovskaia 7, Tbilisi, politovskaia 7; MCC:5812; Date: 01/03/2024 14:07; Card No: ****6061; Payment transaction amount and currency: 8.04 GEL	-8.04			
03/03/2024	Payment - Amount: GEL11.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 18:39; Card No: ****6061; Payment transaction amount and currency: 11.50 GEL	-11.50			
03/03/2024	Payment - Amount: GEL119.35; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 01/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 119.35 GEL	-119.35			
03/03/2024	Payment - Amount: GEL222.32; Merchant: Wissol, Tbilisi, Tamarashvili Divinding Line; MCC:5541; Date: 02/03/2024 06:41; Card No: ****8377; Payment transaction amount and currency: 222.32 GEL	-222.32			
03/03/2024	Payment - Amount: GEL5.00; Merchant: Tb.Inter.Airoport, Tbilisi, AUTO PARKING AVTOSADGOMI; MCC:7523; Date: 02/03/2024 05:52; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
03/03/2024	Payment - Amount: GEL44.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 02/03/2024 13:24; Card No: ****8377; Payment transaction amount and currency: 44.00 GEL	-44.00			
03/03/2024	Payment - Amount: GEL16.20; Merchant: IMAX 3, Georgia; MCC:7832; Date: 02/03/2024 15:44; Card No: ****8377; Payment transaction amount and currency: 16.20 GEL	-16.20			
03/03/2024	Payment - Amount: GEL20.00; Merchant: lisi lendi, Tbilisi, lisi tba; MCC:7996; Date: 03/03/2024 18:04; Card No: ****6061; Payment transaction amount and currency: 20.00 GEL	-20.00			
03/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
Balance		2,464.29	26.09	1,033.00	0.00
04/03/2024	Payment - Amount: GEL55.00; Merchant: JSC SILKNET, Tbilisi, წინამძღვრობის 95; MCC:4814; Customer: ????? 55 ???? #304633849; Date: 04/03/2024 09:29; Card No: ****6061; Payment transaction amount and currency: 55.00 GEL	-55.00			
04/03/2024	Payment - Amount: GEL30.55; Merchant: Goodwill Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 04/03/2024 09:34; Card No: ****6061; Payment transaction amount and currency: 30.55 GEL	-30.55			
04/03/2024	Payment - Amount: GEL20.97; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 02/03/2024 13:05; Card No: ****6061; Payment transaction amount and currency: 20.97 GEL	-20.97			
04/03/2024	Payment - Amount: GEL3.00; Merchant: LTD RIA-RIA, Georgia; MCC:7996; Date: 02/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
04/03/2024	Payment - Amount: GEL13.70; Merchant: BOLT.EU/O/2403022028, Estonia; MCC:4121; Date: 02/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 13.70 GEL; Card scheme conversion rate (USD-GEL): 2.6296; Bank conversion rate (USD-GEL): 2.6596	-13.70			
04/03/2024	Payment - Amount: GEL27.00; Merchant: magti.com, Georgia; MCC:4814; Date: 02/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 27.00 GEL	-27.00			
04/03/2024	Payment - Amount: GEL34.20; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 02/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 34.20 GEL	-34.20			
04/03/2024	Payment - Amount: GEL65.00; Merchant: Agro Food Trade LTD, Georgia; MCC:5441; Date: 02/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 65.00 GEL	-65.00			
04/03/2024	Incoming Transfer - Sender: levan abashidze, 61011000063; Account:	40.00			

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		GEL	USD	EUR	GBP
Date	Details				
	GE91TB7847745066300001; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritstva				
04/03/2024	Payment - Amount: GEL4.50; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 03/03/2024 14:48; Card No: ****8377; Payment transaction amount and currency: 4.50 GEL	-4.50			
04/03/2024	Payment - Amount: GEL25.65; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 04/03/2024 18:45; Card No: ****6061; Payment transaction amount and currency: 25.65 GEL	-25.65			
04/03/2024	Incoming Transfer - Sender: კობიაშვილი თორნიკე; Account: GE21BG0000000584904418USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer			188.29	
04/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
Balance		2,204.72	214.38	1,033.00	0.00
05/03/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritshkva	-265.00			
05/03/2024	Payment - Amount: GEL4.80; Merchant: BOLT.EU/O/2403031422, Estonia; MCC:4121; Date: 03/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.80 GEL; Card scheme conversion rate (USD-GEL): 2.6374; Bank conversion rate (USD-GEL): 2.659	-4.80			
05/03/2024	Payment - Amount: GEL66.23; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 03/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 66.23 GEL	-66.23			
05/03/2024	Payment - Amount: GEL58.80; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 03/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 58.80 GEL	-58.80			
05/03/2024	Payment, 05/03/2024, payment service, TBPRK YEAR PAYMENT, Subscriber number La969sh, payment code - 11411580746	-50.00			
05/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
Balance		1,749.89	214.38	1,033.00	0.00
06/03/2024	Payment - Amount: GEL6.29; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 04/03/2024 09:42; Card No: ****6061; Payment transaction amount and currency: 6.29 GEL	-6.29			
06/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 05/03/2024 10:09; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
06/03/2024	Payment - Amount: GEL40.00; Merchant: CITY WASH LLC, Georgia; MCC:7538; Date: 04/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
06/03/2024	Incoming Transfer - Sender: პროექტები დამატარებელი; Account: GE51BG0000000589101262USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer			496.50	
06/03/2024	Payment - Amount: GEL190.00; Merchant: Adidas, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 06/03/2024 12:54; Card No: ****6061; Payment transaction amount and currency: 190.00 GEL	-190.00			
06/03/2024	Payment - Amount: GEL53.00; Merchant: nomi, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 06/03/2024 12:54; Card No: ****6061; Payment transaction amount and currency: 53.00 GEL	-53.00			
06/03/2024	Payment - Amount: EUR9.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 05/03/2024 06:36; Card No: ****8377; Payment transaction amount and currency: 9.99 EUR			-9.99	
06/03/2024	Payment - Amount: GEL80.00; Merchant: Padelacademy.ge, Georgia; MCC:7997; Date: 05/03/2024 10:22; Card No: ****8377; Payment transaction amount and currency: 80.00 GEL	-80.00			
06/03/2024	Payment - Amount: GEL27.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 05/03/2024 14:06; Card No: ****8377; Payment transaction amount and currency: 27.00 GEL	-27.00			
06/03/2024	Payment - Amount: USD185.14; Merchant: NAME-CHEAP.COM* 4T0TQN, United		-185.14		

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Date	Details	GEL	USD	EUR	GBP
	States of America; MCC:7372; Date: 05/03/2024 09:16; Card No: ****8377; Payment transaction amount and currency: 185.14 USD				
06/03/2024	Payment - Amount: GEL78.06; Merchant: PSP, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 06/03/2024 22:09; Card No: ****6061; Payment transaction amount and currency: 78.06 GEL	-78.06			
06/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
06/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
06/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.71	
Balance		1,255.14	524.97	1,022.30	0.00
07/03/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
07/03/2024	Payment - Amount: GEL55.14; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 05/03/2024 18:15; Card No: ****6061; Payment transaction amount and currency: 55.14 GEL	-55.14			
07/03/2024	Payment - Amount: GEL14.02; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 05/03/2024 09:28; Card No: ****6061; Payment transaction amount and currency: 14.02 GEL	-14.02			
07/03/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 06/03/2024 17:24; Card No: ****6061; Payment transaction amount and currency: 6.20 GEL	-6.20			
07/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 06/03/2024 13:23; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
07/03/2024	Payment - Amount: GEL155.71; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 05/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 155.71 GEL	-155.71			
07/03/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 05/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			
07/03/2024	Payment - Amount: GEL45.00; Merchant: gurme, Tbilisi, Kartoziashvili 10; MCC:5814; Date: 07/03/2024 14:09; Card No: ****8377; Payment transaction amount and currency: 45.00 GEL	-45.00			
07/03/2024	Payment - Amount: GEL55.90; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 07/03/2024 15:17; Card No: ****6061; Payment transaction amount and currency: 55.90 GEL	-55.90			
07/03/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG00000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
07/03/2024	Incoming Transfer - Sender: khustaleva alekhandra; Account: GE89BG00000000534247563GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	2,650.00			
07/03/2024	Payment - Amount: GEL46.00; Merchant: Coffee LAB, Tbilisi, 37 Chavchavadze st; MCC:5812; Date: 07/03/2024 18:56; Card No: ****8377; Payment transaction amount and currency: 46.00 GEL	-46.00			
07/03/2024	Payment - Amount: USD490.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 06/03/2024 02:58; Card No: ****8377; Payment transaction amount and currency: 490.00 USD		-490.00		
07/03/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG00000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
07/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-24.00			
07/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		3,103.77	34.20	1,022.30	0.00

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Date	Details	GEL	USD	EUR	GBP
08/03/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
08/03/2024	Payment - Amount: GEL43.04; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 06/03/2024 22:23; Card No: ****6061; Payment transaction amount and currency: 43.04 GEL	-43.04			
08/03/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/03/2024 19:15; Card No: ****6061; Payment transaction amount and currency: 6.80 GEL	-6.80			
08/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/03/2024 10:30; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
08/03/2024	Payment - Amount: GEL4.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/03/2024 16:45; Card No: ****6061; Payment transaction amount and currency: 4.10 GEL	-4.10			
08/03/2024	Payment - Amount: GEL4.40; Merchant: BOLT.EU/O/2403060453, Estonia; MCC:4121; Date: 06/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL; Card scheme conversion rate (USD-GEL): 2.6347; Bank conversion rate (USD-GEL): 2.6576	-4.40			
08/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-12.00			
Balance		2,859.03	34.20	1,022.30	0.00
09/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
09/03/2024	Payment - Amount: GEL24.75; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 07/03/2024 22:52; Card No: ****6061; Payment transaction amount and currency: 24.75 GEL	-24.75			
09/03/2024	Payment - Amount: GEL6.04; Merchant: Nikora, Tbilisi, 1a, D.Tavkheldidze st; MCC:5411; Date: 07/03/2024 12:40; Card No: ****6061; Payment transaction amount and currency: 6.04 GEL	-6.04			
09/03/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/03/2024 20:21; Card No: ****6061; Payment transaction amount and currency: 7.40 GEL	-7.40			
09/03/2024	Payment - Amount: GEL46.62; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 07/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 46.62 GEL	-46.62			
09/03/2024	Payment - Amount: GEL58.35; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 58.35 GEL	-58.35			
09/03/2024	Payment - Amount: GEL50.00; Merchant: Iare Resto, Tbilisi, isakadzis 14; MCC:7216; Date: 09/03/2024 12:03; Card No: ****6061; Payment transaction amount and currency: 50.00 GEL	-50.00			
09/03/2024	Payment - Amount: USD14.99; Merchant: Amazon Prime*RN4PX65P2, United States of America; MCC:5968; Date: 08/03/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 14.99 USD	-14.99			
09/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
09/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-0.77			
Balance		2,631.87	18.44	1,022.30	0.00
10/03/2024	Payment - Amount: GEL19.31; Merchant: AVERSI 33, Tbilisi, PEKINIS GAMZ.45; MCC:5912; Date: 10/03/2024 09:39; Card No: ****6061; Payment transaction amount and currency: 19.31 GEL	-19.31			
10/03/2024	Payment - Amount: GEL21.21; Merchant: MAGNITI, Tbilisi, 3 Lubliana str.; MCC:5411; Date: 08/03/2024 18:23; Card No: ****6061; Payment transaction amount and currency: 21.21 GEL	-21.21			
10/03/2024	Payment - Amount: GEL557.25; Merchant: Akhali Azia, Tbilisi, 11/3 Griboedovi st; MCC:5812; Date: 08/03/2024 16:11; Card No: ****6061; Payment transaction amount and currency: 557.25 GEL	-557.25			

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		GEL	USD	EUR	GBP
Date	Details				
10/03/2024	Payment - Amount: GEL6.10; Merchant: BOLT.EU/O/2403081356, Estonia; MCC:4121; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6293; Bank conversion rate (USD-GEL): 2.6576	-6.10			
10/03/2024	Payment - Amount: GEL8.00; Merchant: Ltd astra park tbilisi, Georgia; MCC:5561; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.00 GEL	-8.00			
10/03/2024	Payment - Amount: GEL11.00; Merchant: BOLT.EU/O/2403081612, Estonia; MCC:4121; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 11.00 GEL; Card scheme conversion rate (USD-GEL): 2.6316; Bank conversion rate (USD-GEL): 2.6576	-11.00			
10/03/2024	Payment - Amount: GEL12.00; Merchant: PARKING OUT, Georgia; MCC:7523; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 12.00 GEL	-12.00			
10/03/2024	Payment - Amount: GEL1.80; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 10/03/2024 12:54; Card No: ****6061; Payment transaction amount and currency: 1.80 GEL	-1.80			
10/03/2024	Payment, 10/03/2024, payment service, PatrolCarspace, payment code - 11445077760	-40.00			
10/03/2024	Payment, 10/03/2024, payment service, PatrolCarspace, payment code - 11445230498	-40.00			
10/03/2024	Payment, 10/03/2024, payment service, PatrolCarspace, payment code - 11445504750	-40.00			
10/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
		1,853.20	18.44	1,022.30	0.00
Balance					
11/03/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 19:03; Card No: ****6061; Payment transaction amount and currency: 7.60 GEL	-7.60			
11/03/2024	Payment - Amount: GEL11.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 22:12; Card No: ****6061; Payment transaction amount and currency: 11.50 GEL	-11.50			
11/03/2024	Payment - Amount: GEL109.33; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 09/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 109.33 GEL	-109.33			
11/03/2024	Payment - Amount: GEL40.70; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 09/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 40.70 GEL	-40.70			
11/03/2024	Payment - Amount: GEL3.00; Merchant: P/E NIKOLOZ ANTADZE, Georgia; MCC:5921; Date: 09/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
11/03/2024	Outgoing Transfer - Beneficiary: taphladze beka; Account: GE65BG0000000103338687GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-30.00			
11/03/2024	Payment - Amount: GEL4.00; Merchant: LTD MP Development, Batumi, mankanatmshenebeli karkhana; MCC:7523; Date: 11/03/2024 12:18; Card No: ****6061; Payment transaction amount and currency: 4.00 GEL	-4.00			
11/03/2024	Payment - Amount: GEL66.41; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 11/03/2024 14:04; Card No: ****6061; Payment transaction amount and currency: 66.41 GEL	-66.41			
11/03/2024	Payment - Amount: GEL122.50; Merchant: Defacto, Batumi, RUSTAVELI 19; MCC:5691; Date: 11/03/2024 14:50; Card No: ****6061; Payment transaction amount and currency: 122.50 GEL	-122.50			
11/03/2024	Incoming Transfer - Sender: კომპანია ზეოლოგი; Account: GE21BG00000000584904418USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer			1,854.50	
11/03/2024	Outgoing Transfer - Beneficiary: gogoladze tamila; Account: GE59BG00000000815422100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva. 11.03.2024	-40.00			
11/03/2024	Outgoing Transfer - Beneficiary: GOGOLADZE TAMILA; Account: GE59BG00000000815422100USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGOLADZE TAMILA პირადი გადარიცხვა. 11.03.2024			-700.00	
11/03/2024	Payment, 11/03/2024, payment service, batparkcar, Subscriber number la969sh, payment code - 11453363509	-60.00			

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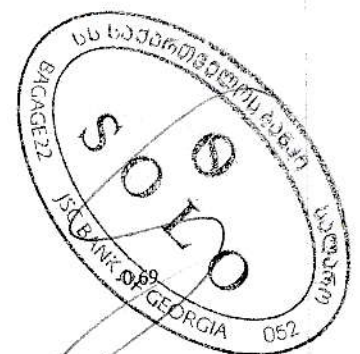
Date	Details	GEL	USD	EUR	GBP
11/03/2024	Payment - Amount: GEL8.00; Merchant: P/E NIKOLOZ ANTADZE, Georgia; MCC:5921; Date: 09/03/2024 21:45; Card No: ****8377; Payment transaction amount and currency: 8.00 GEL	-8.00			
11/03/2024	Payment - Amount: GEL197.00; Merchant: P/E DMITRY NIKOLAIEV, Georgia; MCC:5814; Date: 09/03/2024 17:59; Card No: ****8377; Payment transaction amount and currency: 197.00 GEL	-197.00			
11/03/2024	Payment - Amount: GEL8.93; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 11/03/2024 19:13; Card No: ****6061; Payment transaction amount and currency: 8.93 GEL	-8.93			
11/03/2024	Payment - Amount: GEL82.05; Merchant: Biblusi, Batumi, 52/18, ABASHIDZ.V.FASHEVAL.KVET; MCC:5192; Date: 11/03/2024 19:27; Card No: ****6061; Payment transaction amount and currency: 82.05 GEL	-82.05			
11/03/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
11/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-32.00			
11/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		930.18	1,172.17	1,022.30	0.00
12/03/2024	Placing funds on deposit		-100.00		
12/03/2024	Payment - Amount: GEL17.80; Merchant: Dunkin, Tbilisi, marshal gelovani 35; MCC:5812; Date: 10/03/2024 09:51; Card No: ****6061; Payment transaction amount and currency: 17.80 GEL	-17.80			
12/03/2024	Payment - Amount: GEL70.10; Merchant: Wendys, Tbilisi, Marshal Gelovani Av 35; MCC:5812; Date: 10/03/2024 09:46; Card No: ****6061; Payment transaction amount and currency: 70.10 GEL	-70.10			
12/03/2024	Payment - Amount: GEL14.26; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 10/03/2024 15:10; Card No: ****6061; Payment transaction amount and currency: 14.26 GEL	-14.26			
12/03/2024	Payment - Amount: GEL2.30; Merchant: smart, Tbilisi, Marshal gelovani highway; MCC:5411; Date: 10/03/2024 09:49; Card No: ****6061; Payment transaction amount and currency: 2.30 GEL	-2.30			
12/03/2024	Payment - Amount: GEL3.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/03/2024 18:30; Card No: ****6061; Payment transaction amount and currency: 3.30 GEL	-3.30			
12/03/2024	Payment - Amount: GEL9.68; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 11/03/2024 20:51; Card No: ****8377; Payment transaction amount and currency: 9.68 GEL	-9.68			
12/03/2024	Payment - Amount: GEL8.00; Merchant: inspection.batumi.gov.ge, Batumi, luka satianis 25; MCC:9399; Customer: 8x0080062; Date: 11/03/2024 17:13; Card No: ****8377; Payment transaction amount and currency: 8.00 GEL	-8.00			
12/03/2024	Payment - Amount: GEL8.00; Merchant: inspection.batumi.gov.ge, Batumi, luka satianis 25; MCC:9399; Customer: 8x0080062; Date: 11/03/2024 17:13; Card No: ****8377; Payment transaction amount and currency: 8.00 GEL	-0.08			
12/03/2024	Payment - Amount: GEL43.05; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 10/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 43.05 GEL	-43.05			
12/03/2024	Payment - Amount: GEL90.00; Merchant: ASTRA PARK, Georgia; MCC:7996; Date: 08/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 90.00 GEL	-90.00			
12/03/2024	Payment - Amount: GEL27.10; Merchant: baraka, Batumi, lermontovis 8; MCC:5411; Date: 12/03/2024 13:57; Card No: ****6061; Payment transaction amount and currency: 27.10 GEL	-27.10			
12/03/2024	Payment - Amount: GEL41.02; Merchant: Pharmadepot, Batumi, MELIKISHVILI 18; MCC:5912; Date: 12/03/2024 23:22; Card No: ****6061; Payment transaction amount and currency: 41.02 GEL	-41.02			
12/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
Balance		581.49	1,072.17	1,022.30	0.00

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Date	Details	GEL	USD	EUR	GBP
13/03/2024	Payment - Amount: GEL7.38; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 11/03/2024 22:33; Card No: ****6061; Payment transaction amount and currency: 7.38 GEL	-7.38			
13/03/2024	Payment - Amount: GEL3.20; Merchant: Nikora, Tbilisi, 34, Kazbegi ave.; MCC:5411; Date: 11/03/2024 19:52; Card No: ****6061; Payment transaction amount and currency: 3.20 GEL	-3.20			
13/03/2024	Payment - Amount: USD1,028.79; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 12/03/2024 14:23; Card No: ****8377; Payment transaction amount and currency: 1,028.79 USD		-1,028.79		
13/03/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
13/03/2024	Payment - Amount: GEL1.80; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 13/03/2024 20:20; Card No: ****6061; Payment transaction amount and currency: 1.80 GEL	-1.80			
13/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
13/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.77		
Balance		461.11	42.61	1,022.30	0.00
14/03/2024	Payment - Amount: GEL35.00; Merchant: Dona, Batumi, 121, KING FARNAVAZ STR.; MCC:5813; Date: 12/03/2024 18:00; Card No: ****6061; Payment transaction amount and currency: 35.00 GEL	-35.00			
14/03/2024	Payment - Amount: GEL53.93; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 13/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 53.93 GEL	-53.93			
14/03/2024	Payment, 14/03/2024, payment service, TbilisiEnergy, Subscriber number 584365949, payment code - 11474019466	-20.00			
14/03/2024	Payment - Amount: GEL10.00; Merchant: NORD, Batumi, 26 maisis #18; MCC:7230; Date: 14/03/2024 13:41; Card No: ****8377; Payment transaction amount and currency: 10.00 GEL	-10.00			
14/03/2024	Payment - Amount: GEL55.00; Merchant: NORD, Batumi, 26 maisis #18; MCC:7230; Date: 14/03/2024 13:41; Card No: ****8377; Payment transaction amount and currency: 55.00 GEL	-55.00			
14/03/2024	Payment - Amount: GEL5.00; Merchant: Central, Batumi, 56 memed abashidze st; MCC:5812; Date: 14/03/2024 14:05; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
14/03/2024	Payment - Amount: GEL39.60; Merchant: Central, Batumi, 56 memed abashidze st; MCC:5812; Date: 14/03/2024 14:05; Card No: ****8377; Payment transaction amount and currency: 39.60 GEL	-39.60			
14/03/2024	Payment - Amount: GEL31.20; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 14/03/2024 16:11; Card No: ****6061; Payment transaction amount and currency: 31.20 GEL	-31.20			
14/03/2024	Payment - Amount: GEL41.02; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 14/03/2024 16:16; Card No: ****6061; Payment transaction amount and currency: 41.02 GEL	-41.02			
14/03/2024	Payment - Amount: GEL102.68; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 14/03/2024 16:25; Card No: ****6061; Payment transaction amount and currency: 102.68 GEL	-102.68			
14/03/2024	Incoming Transfer - Sender: უგრეხელოძე გიორგი; Account: GE11BG0000000584902658USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		3,024.03		
14/03/2024	Incoming Transfer - Sender: shkoian alphos; Account: GE64BG0000000589045447GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	3,752.00			
14/03/2024	Incoming Transfer - Sender: ვისაკ ღუნოს; Account: GE04BG0000000589179029USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		501.00		
14/03/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-1,000.00			

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Date	Details	GEL	USD	EUR	GBP
14/03/2024	Payment - Amount: GEL50.00; Merchant: magti.com, Georgia; MCC:4814; Date: 13/03/2024 09:56; Card No: ****8377; Payment transaction amount and currency: 50.00 GEL	-50.00			
14/03/2024	Payment - Amount: GEL71.40; Merchant: market, Batumi, 31/35 zubalashvili/asatiani st; MCC:5411; Date: 14/03/2024 20:07; Card No: ****8377; Payment transaction amount and currency: 71.40 GEL	-71.40			
14/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
Balance		2,672.28	3,567.64	1,022.30	0.00
15/03/2024	Payment - Amount: GEL3.00; Merchant: Batumi Airport, Batumi, Airport Highway; MCC:5511; Date: 15/03/2024 10:43; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
15/03/2024	Withdrawal - Amount: EUR350.00; ATM: Bank Of Georgia, Batumi, M. Abashidze st. 58; MCC:6011; Date: 14/03/2024 17:14; Card No: ****6061; Payment transaction amount and currency: 350.00 EUR			-350.00	
15/03/2024	Payment - Amount: GEL26.92; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/03/2024 21:42; Card No: ****6061; Payment transaction amount and currency: 26.92 GEL	-26.92			
15/03/2024	Payment - Amount: GEL3.25; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 13/03/2024 18:54; Card No: ****6061; Payment transaction amount and currency: 3.25 GEL	-3.25			
15/03/2024	Payment - Amount: GEL20.00; Merchant: P/E TAMAR JAIANI, Georgia; MCC:5699; Date: 12/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 20.00 GEL	-20.00			
15/03/2024	Payment - Amount: GEL8.40; Merchant: PORTO FRANCO LLC, Georgia; MCC:5812; Date: 13/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 8.40 GEL	-8.40			
15/03/2024	Payment - Amount: GEL75.00; Merchant: IC GIORGI LAMPARADZE, Batumi, baTumi mwvane koncxu baRis quCa N 9; MCC:5812; Date: 15/03/2024 12:33; Card No: ****8377; Payment transaction amount and currency: 75.00 GEL	-75.00			
15/03/2024	Payment - Amount: GEL54.00; Merchant: MINISO, Batumi, GORGILADZIS 89; MCC:5719; Date: 15/03/2024 12:53; Card No: ****6061; Payment transaction amount and currency: 54.00 GEL	-54.00			
15/03/2024	Payment - Amount: GEL25.81; Merchant: PSP, Batumi, 73,Z.GORGILADZE STR.; MCC:5912; Date: 15/03/2024 13:03; Card No: ****6061; Payment transaction amount and currency: 25.81 GEL	-25.81			
15/03/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	400.00			
15/03/2024	Payment - Amount: GEL5.00; Merchant: Arttime, Batumi, 24,GAMSAKHURDIA STR.; MCC:5944; Date: 15/03/2024 15:08; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
15/03/2024	Payment - Amount: GEL193.05; Merchant: Leuville, Batumi, 1 gorgiladze st; MCC:5813; Date: 15/03/2024 15:35; Card No: ****8377; Payment transaction amount and currency: 193.05 GEL	-193.05			
15/03/2024	Payment - Amount: GEL59.50; Merchant: Central, Batumi, 56 memed abashidze st; MCC:5812; Date: 15/03/2024 15:35; Card No: ****6061; Payment transaction amount and currency: 59.50 GEL	-59.50			
15/03/2024	Payment - Amount: GEL282.33; Merchant: fishlandia, Batumi, 33 bako st; MCC:5812; Date: 14/03/2024 18:54; Card No: ****8377; Payment transaction amount and currency: 282.33 GEL	-282.33			
15/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-150.00			
15/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
15/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-30.00			
15/03/2024	Solo Premium Package Maintenance Fee				
Balance		2,110.02	3,567.64	671.61	0.00



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Date	Details	GEL	USD	EUR	GBP
16/03/2024	Foreign Exchange. FX Rate:2.899. Counter-amount: GEL207.6. konvertatsia	207.60		-71.61	
16/03/2024	Foreign Exchange. FX Rate:2.899. Counter-amount: EUR71.61. konvertatsia	207.60		-71.61	
16/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
16/03/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	108.05			
16/03/2024	Payment - Amount: GEL63.90; Merchant: Metromart, Batumi, ZHIULI SHRATAVAS GAMZ 13; MCC:5732; Date: 16/03/2024 13:42; Card No: ****8377; Payment transaction amount and currency: 63.90 GEL	-63.90			
16/03/2024	Payment - Amount: GEL80.00; Merchant: DAGI, Batumi, tbel abuseridzis q 22; MCC:5691; Date: 16/03/2024 13:57; Card No: ****6061; Payment transaction amount and currency: 80.00 GEL	-80.00			
16/03/2024	Payment - Amount: GEL25.00; Merchant: ZOOMMER, Batumi, Tbel Abuselidze 22; MCC:5732; Date: 16/03/2024 14:34; Card No: ****8377; Payment transaction amount and currency: 25.00 GEL	-25.00			
16/03/2024	Payment - Amount: GEL25.00; Merchant: ZOOMMER, Batumi, Tbel Abuselidze 22; MCC:5732; Date: 16/03/2024 14:47; Card No: ****6061; Payment transaction amount and currency: 25.00 GEL	-25.00			
16/03/2024	Payment - Amount: GEL90.00; Merchant: Batumi Botanical Garden, Batumi, mtsvane kontskhi; MCC:7996; Date: 15/03/2024 11:17; Card No: ****8377; Payment transaction amount and currency: 90.00 GEL	-90.00			
16/03/2024	Payment - Amount: GEL45.00; Merchant: Batumi Botanical Garden, Batumi, mtsvane kontskhi; MCC:7996; Date: 15/03/2024 12:06; Card No: ****8377; Payment transaction amount and currency: 45.00 GEL	-45.00			
16/03/2024	Payment - Amount: GEL205.43; Merchant: Wissol, Batumi, 183 Airport valley; MCC:5541; Date: 15/03/2024 10:03; Card No: ****8377; Payment transaction amount and currency: 205.43 GEL	-205.43			
16/03/2024	Payment - Amount: GEL45.00; Merchant: Batumi Botanical Garden, Batumi, mtsvane kontskhi; MCC:7996; Date: 15/03/2024 11:29; Card No: ****8377; Payment transaction amount and currency: 45.00 GEL	-45.00			
16/03/2024	Payment - Amount: USD510.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 15/03/2024 14:33; Card No: ****8377; Payment transaction amount and currency: 510.00 USD		-510.00		
16/03/2024	Payment - Amount: GEL40.00; Merchant: Market, Batumi, m.abaSiZis N57; MCC:5411; Date: 16/03/2024 18:45; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
16/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
16/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.75		
Balance		1,766.34	3,056.89	600.00	0.00
17/03/2024	Outgoing Transfer - Beneficiary: bakuridze anzhelika; Account: GE46BG0000000533474374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-135.00			
17/03/2024	Payment - Amount: GEL60.00; Merchant: SAGITARIUS, Batumi, 91, GORGILADZE STR; MCC:8099; Date: 15/03/2024 11:55; Card No: ****6061; Payment transaction amount and currency: 60.00 GEL	-60.00			
17/03/2024	Payment - Amount: GEL42.00; Merchant: SAGITARIUS, Batumi, 91, GORGILADZE STR; MCC:8099; Date: 15/03/2024 12:34; Card No: ****6061; Payment transaction amount and currency: 42.00 GEL	-42.00			
17/03/2024	Payment - Amount: GEL3.00; Merchant: Nikora, Batumi, 57/59, GORGILADZE STR.; MCC:5411; Date: 15/03/2024 13:12; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
17/03/2024	Payment - Amount: GEL2.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/03/2024 18:56; Card No: ****6061; Payment transaction amount and currency: 2.20 GEL	-2.20			
17/03/2024	Payment - Amount: GEL2.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/03/2024 19:06; Card No: ****6061; Payment transaction amount and currency: 2.40 GEL	-2.40			

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Date	Details	GEL	USD	EUR	GBP
17/03/2024	Payment - Amount: GEL15.00; Merchant: Ukrainochka, Batumi, 1,MELASHVILI STR.; MCC:5812; Date: 16/03/2024 21:56; Card No: ****8377; Payment transaction amount and currency: 15.00 GEL	-15.00			
17/03/2024	Payment - Amount: GEL335.00; Merchant: Ukrainochka, Batumi, 1,MELASHVILI STR.; MCC:5812; Date: 16/03/2024 21:56; Card No: ****8377; Payment transaction amount and currency: 335.00 GEL	-335.00			
17/03/2024	Payment - Amount: GEL43.75; Merchant: Wendys, Batumi, 22, abuseridze st.; MCC:5812; Date: 16/03/2024 14:01; Card No: ****8377; Payment transaction amount and currency: 43.75 GEL	-43.75			
17/03/2024	Payment - Amount: GEL16.95; Merchant: Wendys, Batumi, 22, abuseridze st.; MCC:5812; Date: 16/03/2024 14:14; Card No: ****8377; Payment transaction amount and currency: 16.95 GEL	-16.95			
17/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-20.00			
Balance		1,091.04	3,056.89	600.00	0.00
18/03/2024	Withdrawal - Amount: EUR500.00; ATM: Bank Of Georgia, Batumi, M. Abashidze st. 58; MCC:6011; Date: 16/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 500.00 EUR			-500.00	
18/03/2024	Payment - Amount: GEL20.72; Merchant: Carrefour, Batumi, 22,TBEL ABUSERIDZE STR.; MCC:5411; Date: 16/03/2024 14:43; Card No: ****6061; Payment transaction amount and currency: 20.72 GEL	-20.72			
18/03/2024	Payment - Amount: GEL59.40; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 16/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 59.40 GEL	-59.40			
18/03/2024	Payment - Amount: GEL5.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 17/03/2024 20:46; Card No: ****8377; Payment transaction amount and currency: 5.00 GEL	-5.00			
18/03/2024	Payment - Amount: GEL3.60; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 18/03/2024 22:09; Card No: ****6061; Payment transaction amount and currency: 3.60 GEL	-3.60			
18/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-8.00			
18/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045			-0.69	
Balance		994.32	3,056.89	99.31	0.00
19/03/2024	Incoming Transfer - Sender: ss ardi dazghveva; Account: GE74BG000000659398300GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: sameditsino anazghaureba, sarchelis akti # 7920863	42.00			
19/03/2024	Payment - Amount: GEL15.26; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 17/03/2024 13:08; Card No: ****6061; Payment transaction amount and currency: 15.26 GEL	-15.26			
19/03/2024	Payment - Amount: GEL5.40; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 17/03/2024 18:13; Card No: ****6061; Payment transaction amount and currency: 5.40 GEL	-5.40			
19/03/2024	Payment - Amount: GEL40.02; Merchant: USA2GEORGIA, Tbilisi, Kavtaradze St 27; MCC:4789; Customer: ?????? ??????; Date: 18/03/2024 14:58; Card No: ****8377; Payment transaction amount and currency: 40.02 GEL	-40.02			
19/03/2024	Payment - Amount: USD20.00; Merchant: CHATGPT SUBSCRIPTION, United States of America; MCC:5734; Date: 18/03/2024 10:12; Card No: ****8377; Payment transaction amount and currency: 20.00 USD		-20.00		
19/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045	-6.00			
19/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG000000581200045		-0.75		
Balance		969.64	3,036.14	99.31	0.00
20/03/2024	Automatic conversion, rate: 3.027	-609.58		201.38	
20/03/2024	Withdrawal - Amount: EUR300.00; ATM: Bank Of Georgia, Batumi, M. Abashidze st. 58; MCC:6011; Date: 18/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 300.00 EUR			-300.00	
20/03/2024	Payment - Amount: GEL5.30; Merchant: Europroduct, Tbilisi, otar chkheidzis 10; MCC:	-5.30			

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Date	Details	GEL	USD	EUR	GBP
	5411; Date: 18/03/2024 19:54; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL				
20/03/2024	Payment - Amount: GEL22.45; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 18/03/2024 16:55; Card No: ****6061; Payment transaction amount and currency: 22.45 GEL	-22.45			
20/03/2024	Payment - Amount: GEL15.11; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 18/03/2024 13:48; Card No: ****6061; Payment transaction amount and currency: 15.11 GEL	-15.11			
20/03/2024	Payment - Amount: GEL6.20; Merchant: BOLT.EU/O/2403180510, Estonia; MCC:4121; Date: 18/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.20 GEL; Card scheme conversion rate (USD-GEL): 2.684; Bank conversion rate (USD-GEL): 2.7128	-6.20			
20/03/2024	Payment - Amount: GEL4.09; Merchant: NIKORA 138, Georgia; MCC:5499; Date: 18/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 4.09 GEL	-4.09			
20/03/2024	Payment - Amount: GEL17.89; Merchant: Daily 071, Batumi, 20-22 kldiashvili st.; MCC:5411; Date: 20/03/2024 16:25; Card No: ****6061; Payment transaction amount and currency: 17.89 GEL	-17.89			
20/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-12.00			
20/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.69	
Balance		277.02	3,036.14	0.00	0.00
21/03/2024	Payment - Amount: GEL12.39; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 19/03/2024 15:01; Card No: ****6061; Payment transaction amount and currency: 12.39 GEL	-12.39			
21/03/2024	Payment - Amount: GEL3.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 19/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
21/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-4.00			
Balance		257.63	3,036.14	0.00	0.00
22/03/2024	Payment - Amount: GEL12.46; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 20/03/2024 13:47; Card No: ****6061; Payment transaction amount and currency: 12.46 GEL	-12.46			
22/03/2024	Payment - Amount: GEL9.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 20/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.00 GEL	-9.00			
22/03/2024	Payment - Amount: GEL24.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 20/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 24.00 GEL	-24.00			
22/03/2024	Payment - Amount: GEL30.00; Merchant: podiumi, Tbilisi, 1 kavtaradze str; MCC:7298; Date: 22/03/2024 15:33; Card No: ****6061; Payment transaction amount and currency: 30.00 GEL	-30.00			
22/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-8.00			
Balance		174.17	3,036.14	0.00	0.00
23/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
23/03/2024	Payment - Amount: GEL15.57; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 21/03/2024 18:31; Card No: ****6061; Payment transaction amount and currency: 15.57 GEL	-15.57			
23/03/2024	Payment - Amount: GEL121.90; Merchant: XS Toys, Tbilisi, 1 kavtaradze str; MCC:5945; Date: 23/03/2024 15:06; Card No: ****6061; Payment transaction amount and currency: 121.90 GEL	-121.90			
23/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-6.00			
Balance		10.70	3,036.14	0.00	0.00
24/03/2024	Automatic conversion, rate: 2.65	124.03	-46.80		
24/03/2024	Payment - Amount: GEL3.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date:	-3.00			

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Date	Details	GEL	USD	EUR	GBP
	22/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL				
24/03/2024	Payment - Amount: GEL20.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 22/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 20.00 GEL	-20.00			
24/03/2024	Payment - Amount: GEL7.90; Merchant: BOLT.EU/O/2403221338, Estonia; MCC:4121; Date: 22/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 7.90 GEL; Card scheme conversion rate (USD-GEL): 2.678; Bank conversion rate (USD-GEL): 2.7	-7.90			
24/03/2024	Payment - Amount: GEL3.50; Merchant: BOLT.EU/O/2403220504, Estonia; MCC:4121; Date: 22/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 3.50 GEL; Card scheme conversion rate (USD-GEL): 2.6718; Bank conversion rate (USD-GEL): 2.7	-3.50			
24/03/2024	Payment - Amount: GEL22.00; Merchant: MEGA-LAB, Tbilisi, 23, Kavtaradze str; MCC:8099; Date: 24/03/2024 16:18; Card No: ****6061; Payment transaction amount and currency: 22.00 GEL	-22.00			
24/03/2024	Payment - Amount: GEL45.90; Merchant: MATALAN, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 24/03/2024 16:59; Card No: ****6061; Payment transaction amount and currency: 45.90 GEL	-45.90			
24/03/2024	Payment - Amount: GEL18.43; Merchant: PSP, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 24/03/2024 17:52; Card No: ****6061; Payment transaction amount and currency: 18.43 GEL	-18.43			
24/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-14.00			
Balance		0.00	2,989.34	0.00	0.00
25/03/2024	Foreign Exchange. FX Rate:2.67. Counter-amount: GEL1,335.. konvertatsia	1,335.00	-500.00		
25/03/2024	Foreign Exchange. FX Rate:2.67. Counter-amount: USD500.. konvertatsia	1,335.00	-500.00		
25/03/2024	Payment - Amount: GEL263.39; Merchant: Carrefour, Tbilisi, 60, kavtaradze st.; MCC:5411; Date: 23/03/2024 16:11; Card No: ****6061; Payment transaction amount and currency: 263.39 GEL	-263.39			
25/03/2024	Payment - Amount: GEL30.78; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 23/03/2024 17:11; Card No: ****6061; Payment transaction amount and currency: 30.78 GEL	-30.78			
25/03/2024	Payment - Amount: GEL59.00; Merchant: MEDICLUBGEORGIA, Tbilisi, 22A, TASHKENTI STR; MCC:8099; Date: 25/03/2024 15:21; Card No: ****6061; Payment transaction amount and currency: 59.00 GEL	-59.00			
25/03/2024	Payment - Amount: GEL6.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 23/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.00 GEL	-6.00			
25/03/2024	Outgoing Transfer - Beneficiary: LOMTATIDZE GEORGE; Account: GE17BG0000000720726800USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: LOMTATIDZE GEORGE პირადი გადარიცხვა		-200.00		
25/03/2024	Payment - Amount: GEL3.75; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 25/03/2024 23:19; Card No: ****6061; Payment transaction amount and currency: 3.75 GEL	-3.75			
25/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
25/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.75		
Balance		962.08	2,288.59	0.00	0.00
26/03/2024	Foreign Exchange. FX Rate:2.67. Counter-amount: USD288.59. konvertatsia	770.54	-288.59		
26/03/2024	Foreign Exchange. FX Rate:2.67. Counter-amount: GEL770.54. konvertatsia	770.54	-288.59		
26/03/2024	Payment, 26/03/2024 , payment service, Aldagi, Subscriber number MO/R-079024/23, payment code - 11559853613	-25.00			
26/03/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-300.00			
26/03/2024	Plus points exchange	40.00			
26/03/2024	Plus points exchange	-40.00			
26/03/2024	Payment - Amount: GEL45.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691;	-45.00			

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Date	Details	GEL	USD	EUR	GBP
	Date: 24/03/2024 17:40; Card No: ****6061; Payment transaction amount and currency: 45.00 GEL				
26/03/2024	Payment - Amount: GEL3.60; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 25/03/2024 15:30; Card No: ****6061; Payment transaction amount and currency: 3.60 GEL	-3.60			
26/03/2024	Payment - Amount: GEL2.60; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 25/03/2024 16:39; Card No: ****6061; Payment transaction amount and currency: 2.60 GEL	-2.60			
26/03/2024	Payment - Amount: GEL6.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 24/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.00 GEL	-6.00			
26/03/2024	Payment - Amount: GEL94.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 24/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 94.00 GEL	-94.00			
26/03/2024	Payment - Amount: GEL167.36; Merchant: Wissol, Batumi, Tamar Mepe Ave.; MCC:5541; Date: 25/03/2024 18:16; Card No: ****8377; Payment transaction amount and currency: 167.36 GEL	-167.36			
26/03/2024	Outgoing Transfer - Beneficiary: garasimiuk karina; Account: GE79BG0000000161533585GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
26/03/2024	Payment - Amount: GEL160.00; Merchant: Adidas, Tbilisi, vaza-pshavela av. 70; MCC:5691; Date: 26/03/2024 20:13; Card No: ****8377; Payment transaction amount and currency: 160.00 GEL	-160.00			
26/03/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG00000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	117.98			
26/03/2024	Payment - Amount: GEL447.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 26/03/2024 20:28; Card No: ****8377; Payment transaction amount and currency: 447.50 GEL	-447.50			
26/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045	-22.00			
Balance		527.54	2,000.00	0.00	0.00
27/03/2024	Payment - Amount: GEL49.80; Merchant: Clean house, Tbilisi, vaza-fshavelas 6 kvart, korp 5 b; MCC:5411; Date: 27/03/2024 09:23; Card No: ****6061; Payment transaction amount and currency: 49.80 GEL	-49.80			
27/03/2024	Incoming Transfer - Sender: სპე გოგბ; Account: GE57BG00000000586680034USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		2,010.00		
27/03/2024	Payment - Amount: GEL1.65; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/03/2024 19:56; Card No: ****6061; Payment transaction amount and currency: 1.65 GEL	-1.65			
27/03/2024	Payment - Amount: GEL10.85; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/03/2024 09:21; Card No: ****6061; Payment transaction amount and currency: 10.85 GEL	-10.85			
27/03/2024	Payment - Amount: GEL36.97; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/03/2024 16:10; Card No: ****6061; Payment transaction amount and currency: 36.97 GEL	-36.97			
27/03/2024	Payment - Amount: GEL17.57; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 25/03/2024 23:35; Card No: ****6061; Payment transaction amount and currency: 17.57 GEL	-17.57			
27/03/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 26/03/2024 09:47; Card No: ****6061; Payment transaction amount and currency: 5.70 GEL	-5.70			
27/03/2024	Payment - Amount: GEL138.81; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 25/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 138.81 GEL	-138.81			
27/03/2024	Payment - Amount: GEL2.00; Merchant: Kopitnari Airport, Georgia; MCC:4582; Date: 25/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 2.00 GEL	-2.00			
27/03/2024	Payment - Amount: GEL5.30; Merchant: BOLT.EU/O/2403250518, Estonia; MCC:4121; Date: 25/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL; Card scheme conversion rate (USD-GEL): 2.6768; Bank conversion rate (USD-GEL): 2.7055	-5.30			

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Date	Details	GEL	USD	EUR	GBP
27/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-18.00			
Balance		240.89	4,010.00	0.00	0.00
28/03/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	23.00			
28/03/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	17.00			
28/03/2024	Cash deposit via Payment Machine , depositor: ლაშა გოგბერიძე	250.00			
28/03/2024	Payment - Amount: GEL2.90; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 26/03/2024 14:28; Card No: ****6061; Payment transaction amount and currency: 2.90 GEL	-2.90			
28/03/2024	Payment - Amount: GEL5.38; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 26/03/2024 21:06; Card No: ****6061; Payment transaction amount and currency: 5.38 GEL	-5.38			
28/03/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 27/03/2024 08:34; Card No: ****6061; Payment transaction amount and currency: 6.60 GEL	-6.60			
28/03/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 27/03/2024 17:23; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			
28/03/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 27/03/2024 15:54; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL	-5.30			
28/03/2024	Incoming Transfer - Sender: სხვადასხვა მფლობელი; Account: GE51BG0000000584904654USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer		1,504.50		
28/03/2024	Incoming Transfer - Sender: avdalovi nika; Account: GE97BG0000000345999325GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	5,420.00			
28/03/2024	Payment, 28/03/2024 , payment service, TbilisiEnergy, Subscriber number 562468130, payment code - 11577357291	-108.48			
28/03/2024	Outgoing Transfer - Beneficiary: rusudan khutsishvili; Account: GE20TB7957245061100096; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: 3.2024	-200.00			
28/03/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.00			
28/03/2024	Payment - Amount: USD970.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 27/03/2024 02:26; Card No: ****8377; Payment transaction amount and currency: 970.00 USD		-970.00		
28/03/2024	Payment - Amount: GEL38.78; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 26/03/2024 14:45; Card No: ****8377; Payment transaction amount and currency: 38.78 GEL	-38.78			
28/03/2024	Payment - Amount: GEL38.00; Merchant: Okaidi 4, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 28/03/2024 16:57; Card No: ****6061; Payment transaction amount and currency: 38.00 GEL	-38.00			
28/03/2024	Payment - Amount: USD4.19; Merchant: AMAZON PRIME*YB4399R13, United States of America; MCC:5818; Date: 27/03/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 4.19 USD		-4.19		
28/03/2024	Payment - Amount: PLN62.99; Merchant: Microsoft*Ultimate 1 M, Ireland; MCC:5816; Date: 28/03/2024 02:51; Card No: ****8377; Payment transaction amount and currency: 43.79 GEL; Bank conversion commission fee: 0.32 USD; Card scheme conversion rate (USD-PLN): 3.9741; Bank conversion rate (USD-GEL): 2.7084	-43.79			
28/03/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTubePremium, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 27/03/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 6.96 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 39.2857; Bank conversion rate (USD-GEL): 2.7084	-6.96			
28/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-22.00			
28/03/2024	Funds transfer from electronic till to the deposit, Agreement number#		-1.50		

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Date	Details	GEL	USD	EUR	GBP
GE34BG000000581200045					
Balance		5,466.70	4,538.81	0.00	0.00
29/03/2024	Outgoing Transfer - Beneficiary: gogichashvili elene; Account: GE84BG0000000545086918GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
29/03/2024	Payment - Amount: GEL3.25; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 27/03/2024 09:09; Card No: ****6061; Payment transaction amount and currency: 3.25 GEL	-3.25			
29/03/2024	Payment - Amount: GEL106.00; Merchant: TKT.GE, Georgia; MCC:7922; Date: 26/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 106.00 GEL	-106.00			
29/03/2024	Outgoing Transfer - Beneficiary: surmanidze tengiz; Account: GE03BG0000000101356832GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-50.00			
29/03/2024	Payment - Amount: GEL18.51; Merchant: Pharmadepot, Tbilisi, 40,V.PSHAVELA AVE.; MCC:5912; Date: 29/03/2024 14:48; Card No: ****6061; Payment transaction amount and currency: 18.51 GEL	-18.51			
29/03/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 28/03/2024 14:23; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
29/03/2024	Payment - Amount: GEL35.78; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 28/03/2024 13:25; Card No: ****8377; Payment transaction amount and currency: 35.78 GEL	-35.78			
29/03/2024	Payment - Amount: GEL2.50; Merchant: Vortex fitness, Tbilisi, universitetis 2; MCC:7941; Date: 29/03/2024 20:42; Card No: ****6061; Payment transaction amount and currency: 2.50 GEL	-2.50			
29/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-100.00			
29/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
29/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		4,964.66	3,508.05	0.00	0.00
30/03/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
30/03/2024	Withdrawal - Amount: USD1,000.00; ATM: Bank Of Georgia, Tbilisi, Kavtaradze st. 70; MCC:6011; Date: 28/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 1,000.00 USD		-1,000.00		
30/03/2024	Payment - Amount: GEL3.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 29/03/2024 16:04; Card No: ****6061; Payment transaction amount and currency: 3.70 GEL	-3.70			
30/03/2024	Payment - Amount: GEL3.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 29/03/2024 10:39; Card No: ****6061; Payment transaction amount and currency: 3.10 GEL	-3.10			
30/03/2024	Payment - Amount: GEL82.71; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 28/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 82.71 GEL	-82.71			
30/03/2024	Payment - Amount: GEL14.95; Merchant: Party Deco, Georgia; MCC:5947; Date: 28/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 14.95 GEL	-14.95			
30/03/2024	Payment - Amount: GEL40.00; Merchant: CITY WASH LLC, Georgia; MCC:7538; Date: 27/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
30/03/2024	Payment - Amount: GEL9.00; Merchant: ABC LAND, Tbilisi, universiteti 8; MCC:7996; Date: 29/03/2024 20:28; Card No: ****8377; Payment transaction amount and currency: 9.00 GEL	-9.00			
30/03/2024	Payment - Amount: GEL13.99; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 29/03/2024 05:28; Card No: ****8377; Payment transaction amount and currency: 13.99	-13.99			

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Date	Details	GEL	USD	EUR	GBP
	GEL				
30/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
30/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		4,761.21	2,507.29	0.00	0.00
31/03/2024	Interest payment	5.19			
31/03/2024	Payment - Amount: GEL2,233.30; Merchant: ABC LAND, Tbilisi, universiteti 8; MCC:7996; Date: 29/03/2024 20:04; Card No: ****6061; Payment transaction amount and currency: 2,233.30 GEL	-2,233.30			
31/03/2024	Payment - Amount: GEL10.65; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 29/03/2024 13:51; Card No: ****6061; Payment transaction amount and currency: 10.65 GEL	-10.65			
31/03/2024	Payment - Amount: GEL72.60; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 31/03/2024 13:54; Card No: ****8377; Payment transaction amount and currency: 82.60 GEL	-82.60			
31/03/2024	Payment - Amount: GEL60.00; Merchant: Amboli, Tbilisi, 6,UNIVERSITETI ST.; MCC:5013; Date: 31/03/2024 14:16; Card No: ****8377; Payment transaction amount and currency: 60.00 GEL	-60.00			
31/03/2024	Payment, 31/03/2024 , payment service, Cleaning payment, Subscriber number 5855504, payment code - 11599525591	-2.50			
31/03/2024	Payment - Amount: GEL30.00; Merchant: vakis parki, Tbilisi, 76,Tchavtchavadze Ave.; MCC:7996; Date: 31/03/2024 15:58; Card No: ****6061; Payment transaction amount and currency: 30.00 GEL	-30.00			
31/03/2024	Payment, 31/03/2024 , payment service, TELMICO, Subscriber number 5855504, payment code - 11599943513	-40.01			
31/03/2024	Payment - Amount: GEL217.19; Merchant: Wissol, Tbilisi, 27B Vaja Fshavela Ave; MCC:5541; Date: 30/03/2024 20:21; Card No: ****8377; Payment transaction amount and currency: 217.19 GEL	-217.19			
31/03/2024	Payment - Amount: GEL12.58; Merchant: Google MEGOGO, United States of America; MCC:7372; Date: 31/03/2024 00:17; Card No: ****8377; Payment transaction amount and currency: 12.58 GEL; Card scheme conversion rate (USD-GEL): 2.6653; Bank conversion rate (USD-GEL): 2.6953	-12.58			
31/03/2024	Payment - Amount: GEL6.40; Merchant: Tolia, Tbilisi, 76 Tchavchavadze ave; MCC:5441; Date: 31/03/2024 16:57; Card No: ****6061; Payment transaction amount and currency: 6.40 GEL	-6.40			
31/03/2024	Payment - Amount: GEL2.00; Merchant: satamashoebi, Tbilisi, saqarTvelo, Tbilisi, quCa/masivi: tabiZis, saxlis/korpusis nomeri: 146; MCC:5945; Date: 31/03/2024 17:10; Card No: ****6061; Payment transaction amount and currency: 2.00 GEL	-2.00			
31/03/2024	Payment - Amount: GEL4.50; Merchant: small cafe, Tbilisi, WavWavaZis 76; MCC:5812; Date: 31/03/2024 17:26; Card No: ****6061; Payment transaction amount and currency: 4.50 GEL	-4.50			
31/03/2024	Payment - Amount: GEL126.00; Merchant: strada, Tbilisi, mosashvili N11; MCC:5812; Date: 31/03/2024 18:55; Card No: ****6061; Payment transaction amount and currency: 126.00 GEL	-126.00			
31/03/2024	Payment - Amount: GEL14.70; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 31/03/2024 21:32; Card No: ****6061; Payment transaction amount and currency: 14.70 GEL	-14.70			
31/03/2024	Outgoing Transfer - Beneficiary: godziashvili saba; Account: GE73BG0000000035494900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-25.00			
31/03/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-30.00			
Balance		1,868.97	2,507.29	0.00	0.00
01/04/2024	Incoming Transfer - Sender: narsia taliko; Account: GE81BG00000000586683773GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	1,487.40			
01/04/2024	Payment - Amount: GEL242.00; Merchant: OKTOPUS, Tbilisi, 1 kavtaradze str; MCC:7941; Date: 01/04/2024 13:09; Card No: ****6061; Payment transaction amount and currency: 242.00 GEL	-242.00			

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Date	Details	GEL	USD	EUR	GBP
01/04/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 13:25; Card No: ****6061; Payment transaction amount and currency: 4.80 GEL	-4.80			
01/04/2024	Payment - Amount: GEL12.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 21:26; Card No: ****6061; Payment transaction amount and currency: 12.20 GEL	-12.20			
01/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 11:34; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
01/04/2024	Payment - Amount: GEL14.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 00:30; Card No: ****6061; Payment transaction amount and currency: 14.20 GEL	-14.20			
01/04/2024	Payment - Amount: GEL5.30; Merchant: BOLT.EU/O/2403301633, Estonia; MCC:4121; Date: 30/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.30 GEL; Card scheme conversion rate (USD-GEL): 2.6633; Bank conversion rate (USD-GEL): 2.6953	-5.30			
01/04/2024	Payment - Amount: GEL104.00; Merchant: strada, Tbilisi, marjanishvili 5; MCC:5812; Date: 01/04/2024 14:44; Card No: ****8377; Payment transaction amount and currency: 104.00 GEL	-104.00			
01/04/2024	Payment - Amount: GEL35.00; Merchant: AREA, Tbilisi, tsurtsumias 14; MCC:7011; Date: 31/03/2024 23:14; Card No: ****8377; Payment transaction amount and currency: 35.00 GEL	-35.00			
01/04/2024	Payment - Amount: GEL70.00; Merchant: AREA, Tbilisi, tsurtsumias 14; MCC:7011; Date: 31/03/2024 22:21; Card No: ****8377; Payment transaction amount and currency: 70.00 GEL	-70.00			
01/04/2024	Incoming Transfer - Sender: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	250.00			
01/04/2024	Outgoing Transfer - Beneficiary: turnaeva anna; Account: GE21BG0000000162439348GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Olha Larionova tuition fee	-93.80			
01/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
Balance		3,000.67	2,507.29	0.00	0.00
02/04/2024	Payment - Amount: GEL65.00; Merchant: AREA, Tbilisi, tsurtsumias 14; MCC:7011; Date: 31/03/2024 22:42; Card No: ****6061; Payment transaction amount and currency: 65.00 GEL	-65.00			
02/04/2024	Payment - Amount: GEL20.44; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 31/03/2024 21:41; Card No: ****6061; Payment transaction amount and currency: 20.44 GEL	-20.44			
02/04/2024	Payment - Amount: GEL7.52; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 31/03/2024 17:35; Card No: ****6061; Payment transaction amount and currency: 7.52 GEL	-7.52			
02/04/2024	Payment - Amount: GEL18.00; Merchant: AREA, Tbilisi, tsurtsumias 14; MCC:7011; Date: 01/04/2024 00:40; Card No: ****6061; Payment transaction amount and currency: 18.00 GEL	-18.00			
02/04/2024	Payment - Amount: GEL5.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 12:38; Card No: ****6061; Payment transaction amount and currency: 5.60 GEL	-5.60			
02/04/2024	Payment - Amount: GEL10.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 14:12; Card No: ****6061; Payment transaction amount and currency: 10.10 GEL	-10.10			
02/04/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 09:41; Card No: ****6061; Payment transaction amount and currency: 5.70 GEL	-5.70			
02/04/2024	Payment - Amount: GEL25.00; Merchant: P/E MANUSH HAMBARYAN, Georgia; MCC:7299; Date: 31/03/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 25.00 GEL	-25.00			
02/04/2024	Outgoing Transfer - Beneficiary: kvirkvelia sulkhan; Account: GE75BG0000000101415870GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-25.00			

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Date	Details	GEL	USD	EUR	GBP
02/04/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-170.00			
02/04/2024	Payment - Amount: GEL13.72; Merchant: MAGNITI, Tbilisi, 3 Lubiana str.; MCC:5411; Date: 01/04/2024 21:45; Card No: ****8377; Payment transaction amount and currency: 13.72 GEL	-13.72			
02/04/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 01/04/2024 22:29; Card No: ****8377; Payment transaction amount and currency: 32.00 GEL	-32.00			
02/04/2024	Incoming Transfer - Sender: oralbai nurdaulet; Account: GE15BG0000000581398267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	1,330.00			
02/04/2024	Payment - Amount: GEL157.60; Merchant: AR KAFE BATUMIS GULI, Batumi, baTumi mazzniaSvilis 11; MCC:5813; Date: 02/04/2024 21:51; Card No: ****8377; Payment transaction amount and currency: 157.60 GEL	-157.60			
02/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
Balance		3,748.99	2,507.29	0.00	0.00
03/04/2024	Payment - Amount: GEL5.50; Merchant: Daily 071, Batumi, 20-22 kldiashvili st.; MCC:5411; Date: 03/04/2024 09:29; Card No: ****8377; Payment transaction amount and currency: 5.50 GEL	-5.50			
03/04/2024	Incoming Transfer - Sender: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT; Account: PL75249000050000460026591335; Bank: ALIOR BANK SPOLKA AKCYJNA ALBPPLPWXXX; Details: Foreign currency transfer: SB SOFTWARE LIMITED\GERALDU FARRUGIA STREET NO.2\ZBG 4351 ZEBBUG\MT 3/27/24			1,993.00	
03/04/2024	Payment - Amount: GEL300.00; Merchant: PAY UNICARD, Tbilisi, vaza-pshavela av. 70; MCC:6051; Date: 01/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 300.00 GEL	-300.00			
03/04/2024	Payment - Amount: GEL161.02; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 01/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 161.02 GEL	-161.02			
03/04/2024	Payment - Amount: GEL252.00; Merchant: BABILO RIVERSIDE, Georgia; MCC:5812; Date: 01/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 252.00 GEL	-252.00			
03/04/2024	Payment - Amount: GEL14.00; Merchant: kava riko, Batumi, baTumi memed abaSiZis 60; MCC:5812; Date: 03/04/2024 13:36; Card No: ****8377; Payment transaction amount and currency: 14.00 GEL	-14.00			
03/04/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
03/04/2024	Payment - Amount: GEL30.00; Merchant: NORD, Batumi, 26 maisis #18; MCC:7230; Date: 03/04/2024 14:42; Card No: ****8377; Payment transaction amount and currency: 30.00 GEL	-30.00			
03/04/2024	Payment - Amount: GEL208.27; Merchant: Wissol, Batumi, 183 Airport valley; MCC:5541; Date: 02/04/2024 17:52; Card No: ****8377; Payment transaction amount and currency: 208.27 GEL	-208.27			
03/04/2024	Payment - Amount: GEL9.20; Merchant: "VANILLA SKY GEORGIA", Georgia; MCC:5812; Date: 02/04/2024 12:24; Card No: ****8377; Payment transaction amount and currency: 9.20 GEL	-9.20			
03/04/2024	Payment - Amount: GEL125.00; Merchant: LTD AK-AIR GEORGIA, Georgia; MCC:4722; Date: 02/04/2024 13:23; Card No: ****8377; Payment transaction amount and currency: 125.00 GEL	-125.00			
03/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
Balance		2,424.00	2,507.29	1,993.00	0.00
4/04/2024	Cash deposit via Payment Machine , depositor: ღაშა გოგბეგბეგ	1,500.00			
4/04/2024	Outgoing Transfer - Beneficiary: bakuridze anzhelika; Account: GE46BG0000000533474374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-120.00			

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Date	Details	GEL	USD	EUR	GBP
04/04/2024	Withdrawal - Amount: EUR800.00; ATM: Bank Of Georgia, Batumi, M. Abashidze st. 58; MCC:6011; Date: 03/04/2024 13:32; Card No: ****6061; Payment transaction amount and currency: 800.00 EUR			-800.00	
04/04/2024	Payment - Amount: GEL230.00; Merchant: Perfume shop, Tbilisi, 34 irakli abashidze st; MCC:5977; Date: 01/04/2024 12:23; Card No: ****6061; Payment transaction amount and currency: 230.00 GEL	-230.00			
04/04/2024	Payment - Amount: GEL3.55; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 02/04/2024 08:57; Card No: ****6061; Payment transaction amount and currency: 3.55 GEL	-3.55			
04/04/2024	Payment - Amount: GEL7.05; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 02/04/2024 14:26; Card No: ****6061; Payment transaction amount and currency: 7.05 GEL	-7.05			
04/04/2024	Payment - Amount: GEL40.00; Merchant: CITY WASH LLC, Georgia; MCC:7538; Date: 02/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 40.00 GEL	-40.00			
04/04/2024	Payment - Amount: EUR35.00; Merchant: HEART-DHARMA.ORG, Latvia; MCC:8641; Date: 03/04/2024 12:09; Card No: ****8377; Payment transaction amount and currency: 35.00 EUR			-35.00	
04/04/2024	Payment - Amount: USD10.15; Merchant: NAME-CHEAP.COM* TYO6EC, United States of America; MCC:7372; Date: 03/04/2024 07:33; Card No: ****8377; Payment transaction amount and currency: 10.15 USD		-10.15		
04/04/2024	Payment - Amount: GEL7.00; Merchant: kava riko, Batumi, baTumi memed abaSiZis 60; MCC:5812; Date: 04/04/2024 20:30; Card No: ****8377; Payment transaction amount and currency: 7.00 GEL	-7.00			
04/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-12.00			
04/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
04/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-1.40	
Balance		3,504.40	2,496.38	1,156.60	0.00
05/04/2024	Outgoing Transfer - Beneficiary: tsiklauri nino; Account: GE29BG0000000125314200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-265.00			
05/04/2024	Payment - Amount: GEL23.70; Merchant: Clean house, Tbilisi, vaja-fshavelas 6 kvart, korp 5 b; MCC:5411; Date: 05/04/2024 09:23; Card No: ****6061; Payment transaction amount and currency: 23.70 GEL	-23.70			
05/04/2024	Payment - Amount: GEL9.00; Merchant: P/E Paata Shekiladze, Tbilisi, vaja-fshavelas 102; MCC:5411; Date: 05/04/2024 09:27; Card No: ****6061; Payment transaction amount and currency: 9.00 GEL	-9.00			
05/04/2024	Payment - Amount: GEL27.00; Merchant: Reserve, Batumi, Batumi airport; MCC:5812; Date: 05/04/2024 11:03; Card No: ****8377; Payment transaction amount and currency: 27.00 GEL	-27.00			
05/04/2024	Payment - Amount: GEL4.40; Merchant: spari, Tbilisi, politkovskaia st #3; MCC:5541; Date: 05/04/2024 11:19; Card No: ****6061; Payment transaction amount and currency: 4.40 GEL	-4.40			
05/04/2024	Payment - Amount: GEL6.50; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 03/04/2024 13:12; Card No: ****6061; Payment transaction amount and currency: 6.50 GEL	-6.50			
05/04/2024	Payment - Amount: GEL158.00; Merchant: PSH (TBILISI), Georgia; MCC:9311; Date: 03/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 158.00 GEL	-158.00			
05/04/2024	Payment - Amount: GEL3.00; Merchant: Batumi Airport, Batumi, Airport Highway; MCC:5511; Date: 05/04/2024 11:48; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
05/04/2024	Outgoing Transfer - Beneficiary: kvirkvelia sulkhan; Account: GE75BG0000000101415870GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-25.00			
05/04/2024	Incoming Transfer - Sender: ზაბიგაძე ანდრე; Account: GE10BG0000000570671612USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private transfer		1,036.03		
05/04/2024	Payment - Amount: GEL50.00; Merchant: Beauty pro, Tbilisi, aleqsandre yazbegis gamziri 53; MCC:7230; Date: 05/04/2024 16:16; Card No: ****6061; Payment transaction amount	-50.00			

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Date	Details	GEL	USD	EUR	GBP
	and currency: 50.00 GEL				
05/04/2024	Payment - Amount: GEL315.70; Merchant: restaurant, Batumi, 12b sherip khimshiashvili st; MCC:5812; Date: 04/04/2024 18:07; Card No: ****8377; Payment transaction amount and currency: 315.70 GEL	-315.70			
05/04/2024	Payment - Amount: GEL350.50; Merchant: fishlandia, Batumi, 33 bako st; MCC:5812; Date: 03/04/2024 19:55; Card No: ****8377; Payment transaction amount and currency: 350.50 GEL	-350.50			
05/04/2024	Payment - Amount: EUR9.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 05/04/2024 05:17; Card No: ****8377; Payment transaction amount and currency: 9.99 EUR			-9.99	
05/04/2024	Payment - Amount: GEL15.00; Merchant: P/E Evgen Vovk, Georgia; MCC:5812; Date: 04/04/2024 12:24; Card No: ****8377; Payment transaction amount and currency: 15.00 GEL	-15.00			
05/04/2024	Incoming Transfer - Sender: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private Transfer	9.00			
05/04/2024	Incoming Transfer - Sender: gagnidze ketevan; Account: GE57BG0000000101295914GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	317.25			
05/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
05/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.70	
Balance		2,551.85	3,532.41	1,145.91	0.00
06/04/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
06/04/2024	Payment - Amount: GEL61.44; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 04/04/2024 12:22; Card No: ****6061; Payment transaction amount and currency: 61.44 GEL	-61.44			
06/04/2024	Payment - Amount: GEL62.00; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 04/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 62.00 GEL	-62.00			
06/04/2024	Payment - Amount: GEL106.46; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 04/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 106.46 GEL	-106.46			
06/04/2024	Outgoing Transfer - Beneficiary: gagnidze ketevan; Account: GE57BG0000000101295914GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-317.25			
06/04/2024	Incoming Transfer - Sender: გაგნიძე ქეთევან; Account: GE57BG0000000101295914EUR; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA პირადი გადარიცხვა			317.25	
06/04/2024	Payment - Amount: GEL97.00; Merchant: kino, Batumi, baraTaSvilis 6, dumbaZis 7; MCC:5812; Date: 06/04/2024 14:18; Card No: ****8377; Payment transaction amount and currency: 97.00 GEL	-97.00			
06/04/2024	Payment, 06/04/2024 , payment service, PatrolCarspace, payment code - 11652476675	-40.00			
06/04/2024	Payment - Amount: GEL42.55; Merchant: cafune Trdelnik, Batumi, m.abaSiZis N62; MCC:5813; Date: 06/04/2024 20:08; Card No: ****8377; Payment transaction amount and currency: 42.55 GEL	-42.55			
06/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-16.00			
Balance		1,789.15	3,532.41	1,463.16	0.00
07/04/2024	Payment - Amount: GEL18.00; Merchant: IC TAMILA DUMBADZE, Batumi, memed abashidzis 60; MCC:5812; Date: 07/04/2024 13:52; Card No: ****8377; Payment transaction amount and currency: 18.00 GEL	-18.00			
07/04/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	219.96			
07/04/2024	Payment - Amount: USD2,286.00; Merchant: THY00000004HCWP9, Brazil; MCC:3047; Date: 06/04/2024 06:42; Card No: ****8377; Payment transaction amount and currency:	-2,286.00			

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Date	Details	GEL	USD	EUR	GBP
	2,286.00 USD				
07/04/2024	Payment - Amount: USD1,030.00; Merchant: TWILIO INC, United States of America; MCC:5734; Date: 06/04/2024 14:30; Card No: ****8377; Payment transaction amount and currency: 1,030.00 USD		-1,030.00		
07/04/2024	Payment - Amount: GEL13.62; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 07/04/2024 18:38; Card No: ****6061; Payment transaction amount and currency: 13.62 GEL	-13.62			
07/04/2024	Payment - Amount: GEL22.40; Merchant: AR KAFE BATUMIS GULI, Batumi, baTumi mazniaSvilis 11; MCC:5813; Date: 07/04/2024 19:22; Card No: ****8377; Payment transaction amount and currency: 22.40 GEL	-22.40			
07/04/2024	Payment - Amount: GEL325.50; Merchant: BERN, Batumi, 17 Rustaveli st; MCC:5812; Date: 07/04/2024 22:17; Card No: ****8377; Payment transaction amount and currency: 325.50 GEL	-325.50			
07/04/2024	Payment - Amount: GEL1.00; Merchant: BERN, Batumi, 17 Rustaveli st; MCC:5812; Date: 07/04/2024 22:18; Card No: ****8377; Payment transaction amount and currency: 15.00 GEL	-15.00			
07/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
07/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.52		
Balance		1,604.59	214.89	1,463.16	0.00
08/04/2024	Payment - Amount: GEL22.75; Merchant: smart, Tbilisi, aghmasheneblis kheivani me 9 km.; MCC:5411; Date: 06/04/2024 15:31; Card No: ****6061; Payment transaction amount and currency: 22.75 GEL	-22.75			
08/04/2024	Payment - Amount: GEL117.49; Merchant: Wissol, Tbilisi, Agmashebeli Valley; MCC:5541; Date: 06/04/2024 15:32; Card No: ****6061; Payment transaction amount and currency: 117.49 GEL	-117.49			
08/04/2024	Payment - Amount: GEL3.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 14:59; Card No: ****6061; Payment transaction amount and currency: 3.90 GEL	-3.90			
08/04/2024	Payment - Amount: GEL12.29; Merchant: MULTI, Batumi, Mehmad Abashidzis 62; MCC:5411; Date: 08/04/2024 12:45; Card No: ****6061; Payment transaction amount and currency: 12.29 GEL	-12.29			
08/04/2024	Payment - Amount: GEL12.00; Merchant: IC TAMILA DUMBADZE, Batumi, memed abashidzis 60; MCC:5812; Date: 08/04/2024 13:16; Card No: ****8377; Payment transaction amount and currency: 12.00 GEL	-12.00			
08/04/2024	Payment - Amount: GEL75.00; Merchant: NORD, Batumi, 26 maisis #18; MCC:7230; Date: 08/04/2024 15:02; Card No: ****8377; Payment transaction amount and currency: 75.00 GEL	-75.00			
08/04/2024	Payment - Amount: GEL16.82; Merchant: SPAR, Batumi, Batumi, Gorgiladze st 66; MCC:5411; Date: 08/04/2024 15:12; Card No: ****6061; Payment transaction amount and currency: 16.82 GEL	-16.82			
08/04/2024	Payment - Amount: USD15.99; Merchant: Amazon.com*ME16P2813, United States of America; MCC:5942; Date: 07/04/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 15.99 USD		-15.99		
08/04/2024	Payment - Amount: GEL24.73; Merchant: SABLE, Batumi, baTumi, rusTavelis 24; MCC:5462; Date: 08/04/2024 18:41; Card No: ****6061; Payment transaction amount and currency: 24.73 GEL	-24.73			
08/04/2024	Payment - Amount: GEL16.20; Merchant: Biblusi, Batumi, 52/18,ABASHIDZ.V.FASHEVAL.KVET; MCC:5192; Date: 08/04/2024 18:53; Card No: ****6061; Payment transaction amount and currency: 16.20 GEL	-16.20			
08/04/2024	Loan disbursement	9,000.00			
08/04/2024	Outgoing Transfer - Beneficiary: valerian gogiberidze; Account: GE31TB7719045064300004; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: piradi gadaritskhva	-8,950.10			
08/04/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL8,950.10	-1.00			
08/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-20.00			
08/04/2024	Funds transfer from electronic till to the deposit, Agreement number#		-0.76		

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Date	Details	GEL	USD	EUR	GBP
GE34BG000000581200045					
Balance		1,332.31	198.14	1,463.16	0.00
09/04/2024	Outgoing Transfer - Beneficiary: turnaeva anna; Account: GE21BG0000000162439348GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Olha Larionova tuition fee	-93.80			
09/04/2024	Incoming Transfer - Sender: ანა ჯუბა; Account: GE57BG0000000586680034USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		700.00		
09/04/2024	Incoming Transfer - Sender: mirazimov igor; Account: GE98BG0000000539856135GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Private transfer	349.15			
09/04/2024	Outgoing Transfer - Beneficiary: gogoladze tamila; Account: GE59BG0000000815422100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva. 09.04.2024	-40.00			
09/04/2024	Outgoing Transfer - Beneficiary: GOGOLADZE TAMILA; Account: GE59BG0000000815422100USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGOLADZE TAMILA პირადი გადარიცხვა. 09.04.2024		-700.00		
09/04/2024	Payment, 09/04/2024 , payment service, GWP (Georgian Water and Power), Subscriber number 756515396, payment code - 11671060817	-5.00			
09/04/2024	Payment - Amount: GEL60.00; Merchant: JSC SILKNET, Tbilisi, წინამძღვრობების 95; MCC:4814; Customer: ????? 60 ???? #304633849; Date: 09/04/2024 10:51; Card No: ****6061; Payment transaction amount and currency: 60.00 GEL	-60.00			
09/04/2024	Payment, 09/04/2024 , payment service, Cleaning payment, Subscriber number 6308587, payment code - 11671063484	-5.00			
09/04/2024	Payment - Amount: GEL35.00; Merchant: Dona, Batumi, 121,KING FARNAVAZ STR.; MCC:5813; Date: 07/04/2024 20:41; Card No: ****6061; Payment transaction amount and currency: 35.00 GEL	-35.00			
09/04/2024	Payment - Amount: GEL28.78; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 07/04/2024 18:47; Card No: ****6061; Payment transaction amount and currency: 28.78 GEL	-28.78			
09/04/2024	Payment - Amount: GEL3.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaishvili str; MCC:4121; Date: 08/04/2024 11:08; Card No: ****6061; Payment transaction amount and currency: 3.20 GEL	-3.20			
09/04/2024	Payment - Amount: GEL340.00; Merchant: WIZZ AIR XJDE8G, Georgia; MCC:3301; Date: 07/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 340.00 GEL; Card scheme conversion rate (USD-GEL): 2.65; Bank conversion rate (USD-GEL): 2.6777	-340.00			
09/04/2024	Payment - Amount: GEL20.00; Merchant: i/m ekaterine nikolaishvili, Batumi, baTumi, 6 maisi parki; MCC:7996; Date: 09/04/2024 12:26; Card No: ****6061; Payment transaction amount and currency: 20.00 GEL	-20.00			
09/04/2024	Payment - Amount: GEL10.00; Merchant: i/m ekaterine nikolaishvili, Batumi, baTumi, 6 maisi parki; MCC:7996; Date: 09/04/2024 12:37; Card No: ****6061; Payment transaction amount and currency: 10.00 GEL	-10.00			
09/04/2024	Payment - Amount: GEL16.00; Merchant: Batman, Batumi, 8a melikishvili st; MCC:5945; Date: 09/04/2024 12:59; Card No: ****6061; Payment transaction amount and currency: 16.00 GEL	-16.00			
09/04/2024	Payment - Amount: USD14.99; Merchant: Amazon Prime*WS53J9Q23, United States of America; MCC:5968; Date: 08/04/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 14.99 USD		-14.99		
09/04/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
09/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-26.00			
09/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-1.52		
Balance		798.68	181.63	1,463.16	0.00
10/04/2024	Payment - Amount: GEL81.50; Merchant: Tkt.ge, Georgia; MCC:4112; Date: 08/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 81.50 GEL	-81.50			
10/04/2024	Payment - Amount: GEL70.39; Merchant: Glovoapp.com, Georgia; MCC:4215; Date:	-70.39			

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Date	Details	GEL	USD	EUR	GBP
	08/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 70.39 GEL				
10/04/2024	Payment - Amount: GEL88.30; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 08/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 88.30 GEL	-88.30			
10/04/2024	Payment - Amount: GEL12.00; Merchant: IC TAMILA DUMBADZE, Batumi, memed abashidzis 60; MCC:5812; Date: 10/04/2024 12:58; Card No: ****8377; Payment transaction amount and currency: 12.00 GEL	-12.00			
10/04/2024	Payment - Amount: GEL26.00; Merchant: Market, Batumi, m.abaSiZis N57; MCC:5411; Date: 10/04/2024 15:28; Card No: ****6061; Payment transaction amount and currency: 26.00 GEL	-26.00			
10/04/2024	Outgoing Transfer - Beneficiary: Ioria tamila; Account: GE96BG0000000100888006GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-70.00			
10/04/2024	Payment - Amount: GEL14.00; Merchant: cafe, Batumi, axvledianis 4a; MCC:5812; Date: 10/04/2024 17:04; Card No: ****8377; Payment transaction amount and currency: 14.00 GEL	-14.00			
10/04/2024	Payment - Amount: USD36.95; Merchant: AMZN MKTP US*BB8P3BC3, United States of America; MCC:5942; Date: 09/04/2024 02:11; Card No: ****8377; Payment transaction amount and currency: 36.95 USD		-36.95		
10/04/2024	Payment - Amount: GEL6.00; Merchant: cafe, Batumi, axvledianis 4a; MCC:5812; Date: 10/04/2024 17:08; Card No: ****8377; Payment transaction amount and currency: 6.00 GEL	-6.00			
10/04/2024	Withdrawal - Amount: EUR500.00; ATM: Bank Of Georgia, Batumi, M. Abashidze st. 58; MCC:6011; Date: 10/04/2024 20:04; Card No: ****6061; Payment transaction amount and currency: 500.00 EUR			-500.00	
10/04/2024	Payment - Amount: GEL31.30; Merchant: GPC, Batumi, 30, Gorgiladze St; MCC:5912; Date: 10/04/2024 20:34; Card No: ****6061; Payment transaction amount and currency: 31.30 GEL	-31.30			
10/04/2024	Incoming Transfer - Sender: სიმონიშვილი ანდროსი; Account: GE60BG0000000589181998USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		2,994.00		
10/04/2024	Incoming Transfer - Sender: mamedovi elimbai; Account: GE97BG0000000589257186GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	4,005.00			
10/04/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-150.00			
10/04/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-700.00			
10/04/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG0000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-600.00			
10/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-24.00			
10/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
10/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-0.71	
Balance		2,930.19	3,137.92	962.45	0.00
11/04/2024	Payment - Amount: GEL3.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/04/2024 11:00; Card No: ****6061; Payment transaction amount and currency: 3.00 GEL	-3.00			
11/04/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/04/2024 11:55; Card No: ****6061; Payment transaction amount and currency: 4.70 GEL	-4.70			
11/04/2024	Payment - Amount: GEL19.00; Merchant: IC TAMILA DUMBADZE, Batumi, memed abashidzis 60; MCC:5812; Date: 11/04/2024 17:18; Card No: ****8377; Payment transaction amount and currency: 19.00 GEL	-19.00			
11/04/2024	Outgoing Transfer - Beneficiary: sharabidze gela; Account: GE18BG0000000570123224GEL; Bank: JSC Bank of Georgia BAGAGE22; Details:	-25.00			

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Date	Details	GEL	USD	EUR	GBP
	National currency transfer: piradi gadaritskhva				
11/04/2024	Payment - Amount: GEL125.00; Merchant: mao mao, Batumi, memed abaSiZis N60; MCC:5812; Date: 11/04/2024 20:19; Card No: ****8377; Payment transaction amount and currency: 125.00 GEL	-125.00			
11/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-10.00			
Balance		2,743.49	3,137.92	962.45	0.00
12/04/2024	Payment - Amount: GEL8.29; Merchant: Fresco, Tbilisi, anjafaridzis 32; MCC:5411; Date: 10/04/2024 13:03; Card No: ****6061; Payment transaction amount and currency: 8.29 GEL	-8.29			
12/04/2024	Payment - Amount: GEL15.45; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 10/04/2024 22:10; Card No: ****6061; Payment transaction amount and currency: 15.45 GEL	-15.45			
12/04/2024	Payment - Amount: GEL2.75; Merchant: Nikora, Tbilisi, 5, Kavtaradze str; MCC:5411; Date: 10/04/2024 08:57; Card No: ****6061; Payment transaction amount and currency: 2.75 GEL	-2.75			
12/04/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 11/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 1.00 GEL	-1.00			
12/04/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 10/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 5.00 GEL	-5.00			
12/04/2024	Plus points exchange	50.00			
12/04/2024	Plus points exchange	-50.00			
12/04/2024	Payment - Amount: USD10.00; Merchant: AIRALO, Singapore; MCC:5818; Date: 12/04/2024 03:25; Card No: ****8377; Payment transaction amount and currency: 10.00 USD		-10.00		
12/04/2024	Payment - Amount: GEL12.40; Merchant: Market, 26 maisis 26, Batumi, 26 maisis 10/12; MCC:5411; Date: 12/04/2024 18:07; Card No: ****6061; Payment transaction amount and currency: 12.40 GEL	-12.40			
12/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-12.00			
12/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		2,686.60	3,127.16	962.45	0.00
13/04/2024	Outgoing Transfer - Beneficiary: gogiberidze giorgi; Account: GE30BG0000000574681523GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
13/04/2024	Payment - Amount: USD6.50; Merchant: AIRALO, Singapore; MCC:5818; Date: 11/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 6.50 USD		-6.50		
13/04/2024	Payment - Amount: GEL151.62; Merchant: Wissol, Batumi, Tamar Mepe Ave.; MCC:5541; Date: 12/04/2024 01:04; Card No: ****8377; Payment transaction amount and currency: 151.62 GEL	-151.62			
13/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-4.00			
13/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
Balance		2,510.98	3,119.90	962.45	0.00
14/04/2024	Payment - Amount: GEL9.00; Merchant: my.ge, Georgia; MCC:7311; Date: 12/04/2024 00:00; Card No: ****6061; Payment transaction amount and currency: 9.00 GEL	-9.00			
14/04/2024	Payment - Amount: EUR317.25; Merchant: Hotel Berlin Reception, Germany; MCC:7011; Date: 12/04/2024 13:22; Card No: ****8377; Payment transaction amount and currency: 317.25 EUR			-317.25	
14/04/2024	Payment - Amount: USD2,205.31; Merchant: AIRBNB * HM55CFWRN9, United Kingdom of Great Britain and Northern Ireland; MCC:4722; Date: 13/04/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 2,205.31 USD	-2,205.31			
14/04/2024	Payment - Amount: EUR23.30; Merchant: 3 St, Germany; MCC:5814; Date: 13/04/2024 13:05; Card No: ****8377; Payment transaction amount and currency: 23.30 EUR			-23.30	
14/04/2024	Payment - Amount: EUR16.60; Merchant: BOLT.EU/O/2404131834, Estonia; MCC:4121; Date: 13/04/2024 21:03; Card No: ****8377; Payment transaction amount and currency: 16.60 EUR			-16.60	

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Date	Details	GEL	USD	EUR	GBP
14/04/2024	Payment - Amount: EUR13.10; Merchant: BOLT.EU/O/2404140559, Estohia; MCC:4121; Date: 14/04/2024 08:20; Card No: ****8377; Payment transaction amount and currency: 13.10 EUR			-13.10	
14/04/2024	Payment - Amount: EUR61.16; Merchant: Burger Turm Deutschlan, Germany; MCC:5812; Date: 13/04/2024 13:57; Card No: ****8377; Payment transaction amount and currency: 61.16 EUR			-61.16	
14/04/2024	Payment - Amount: EUR15.90; Merchant: BOLT.EU/O/2404131801, Estonia; MCC:4121; Date: 13/04/2024 20:34; Card No: ****8377; Payment transaction amount and currency: 15.90 EUR			-15.90	
14/04/2024	Payment - Amount: EUR17.10; Merchant: BOLT.EU/O/2404140134, Estonia; MCC:4121; Date: 14/04/2024 03:42; Card No: ****8377; Payment transaction amount and currency: 17.10 EUR			-17.10	
14/04/2024	Payment - Amount: EUR317.25; Merchant: Hotel Berlin Reception, Germany; MCC:7011; Date: 12/04/2024 13:15; Card No: ****8377; Payment transaction amount and currency: 317.25 EUR			-317.25	
14/04/2024	Payment - Amount: GEL87.10; Merchant: LLC New goodwayLLC, Georgia; MCC:5812; Date: 12/04/2024 03:59; Card No: ****8377; Payment transaction amount and currency: 87.10 GEL	-87.10			
14/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-4.00			
14/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045		-0.76		
14/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-5.76	
Balance		2,410.88	913.83	175.03	0.00
15/04/2024	Payment - Amount: EUR72.70; Merchant: BOLT.EU/O/2404150259, Estonia; MCC:4121; Date: 15/04/2024 05:51; Card No: ****8377; Payment transaction amount and currency: 72.70 EUR			-72.70	
15/04/2024	Payment - Amount: EUR17.70; Merchant: BOLT.EU/O/2404141702, Estonia; MCC:4121; Date: 14/04/2024 19:43; Card No: ****8377; Payment transaction amount and currency: 17.70 EUR			-17.70	
15/04/2024	Credit Funds - Amount: USD2,205.31; Merchant: AIRBNB * HM55CFWRN9, United Kingdom of Great Britain and Northern Ireland; MCC:4722; Date: 14/04/2024 00:00; Card No: ****8377; Payment transaction amount and currency: 2,205.31 USD		2,205.31		
15/04/2024	Payment - Amount: EUR9.80; Merchant: BOLT.EU/O/2404141413, Estonia; MCC:4121; Date: 14/04/2024 16:44; Card No: ****8377; Payment transaction amount and currency: 9.80 EUR			-9.80	
15/04/2024	Payment - Amount: GEL14.00; Merchant: kava riko, Batumi, baTumi memed abaSiZis 60; MCC:5812; Date: 15/04/2024 18:33; Card No: ****6061; Payment transaction amount and currency: 14.00 GEL	-14.00			
15/04/2024	Payment - Amount: GEL50.59; Merchant: Biblusi, Batumi, 52/18.ABASHIDZ.V.FASHEVAL.KVET; MCC:5192; Date: 15/04/2024 19:03; Card No: ****6061; Payment transaction amount and currency: 50.59 GEL	-50.59			
15/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045	-4.00			
15/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG0000000581200045			-2.16	
15/04/2024	Solo Premium Package Maintenance Fee	-30.00			
Balance		2,312.29	3,119.14	72.67	0.00
16/04/2024	Outgoing Transfer - Beneficiary: turnaeva anna; Account: GE21BG0000000162439348GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Olha Larionova tuition fee	-93.80			
16/04/2024	Incoming Transfer - Sender: ღაბიაშვილი თეიმურაზი; Account: GE20BG0000000586614255USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		1,520.47		
16/04/2024	Payment - Amount: GEL43.40; Merchant: Wendys, Terjola, siktarva; MCC:5812; Date: 15/04/2024 21:52; Card No: ****8377; Payment transaction amount and currency: 43.40 GEL	-43.40			
16/04/2024	Payment - Amount: EUR43.00; Merchant: Fish&Chips Flughafen B, Germany; MCC:5812; Date: 15/04/2024 07:27; Card No: ****8377; Payment transaction amount and currency:			-43.00	

SOLO

Date	Details	GEL	USD	EUR	GBP
	43.00 EUR				
16/04/2024	Payment - Amount: USD101.03; Merchant: Heinemann Duty Free/Fi, Germany; MCC:5309; Date: 15/04/2024 07:14; Card No: ****8377; Payment transaction amount and currency: 101.03 USD		-101.03		
16/04/2024	Incoming Transfer - Sender: gogiberidze lasha; Account: GE34BG0000000581200045GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	155.92			
16/04/2024	Payment - Amount: GEL60.00; Merchant: padede, Tbilisi, al.yazbegis 47; MCC:5651; Date: 16/04/2024 18:48; Card No: ****6061; Payment transaction amount and currency: 60.00 GEL	-60.00			
16/04/2024	Outgoing Transfer - Beneficiary: grigolia teodosia; Account: GE42BG00000000744806600GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Happy Birthday ?	-100.00			
16/04/2024	Outgoing Transfer - Beneficiary: siradze elene; Account: GE21BG00000000528274945GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-200.00			
16/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045	-10.00			
16/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045		-0.76		
16/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045			-0.72	
Balance		1,961.01	4,537.82	28.95	0.00
17/04/2024	Payment - Amount: GEL16.80; Merchant: Magniti, Lanchkhuti, Sop Chibati; MCC:5411; Date: 15/04/2024 20:48; Card No: ****6061; Payment transaction amount and currency: 16.80 GEL	-16.80			
17/04/2024	Withdrawal - Amount: USD1,000.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 17/04/2024 12:55; Card No: ****6061; Payment transaction amount and currency: 1,000.00 USD		-1,000.00		
17/04/2024	Payment - Amount: GEL12.90; Merchant: BAH0, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 17/04/2024 13:02; Card No: ****8377; Payment transaction amount and currency: 12.90 GEL	-12.90			
17/04/2024	Cash deposit via Payment Machine , depositor: ლაშა გოგბერიძე	600.00			
17/04/2024	Payment - Amount: GEL221.69; Merchant: Wissol, Tbilisi, 27B Vaja Fshavela Ave; MCC:5541; Date: 16/04/2024 00:34; Card No: ****8377; Payment transaction amount and currency: 221.69 GEL	-221.69			
17/04/2024	Payment - Amount: USD495.00; Merchant: MMDSMART LTD, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 16/04/2024 03:16; Card No: ****8377; Payment transaction amount and currency: 495.00 USD		-495.00		
17/04/2024	Payment - Amount: EUR8.20; Merchant: CASUALFOOD FLUGHAFEN, Germany; MCC:5331; Date: 15/04/2024 08:03; Card No: ****8377; Payment transaction amount and currency: 8.20 EUR			-8.20	
17/04/2024	Outgoing Transfer - Beneficiary: gagnidze pavle; Account: GE56BG00000000804909100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
17/04/2024	Outgoing Transfer - Beneficiary: garasimiuk karina; Account: GE79BG00000000161533585GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: piradi gadaritskhva	-20.00			
17/04/2024	Payment - Amount: GEL6.09; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 17/04/2024 20:07; Card No: ****6061; Payment transaction amount and currency: 6.09 GEL	-6.09			
17/04/2024	Incoming Transfer - Sender: ზაზაბეგ თეიმურაზი; Account: GE50BG00000000589209726USD; Bank: Bank Of Georgia BAGAGE22; Details: Foreign currency transfer: GOGIBERIDZE LASHA Private Transfer		920.20		
17/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045	-12.00			
17/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045		-1.52		
17/04/2024	Funds transfer from electronic till to the deposit, Agreement number# GE34BG00000000581200045			-0.72	

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Date	Details	GEL	USD	EUR	GBP
	Balance	2,251.53	3,961.50	20.03	0.00

Credit turnover:	110,262.89	40,607.30	6,497.63	1,168.15
Debit turnover:	112,001.10	37,797.60	6,564.33	1,168.15

Bank Representative: Sopio Abashidze

JSC Bank of Georgia, 29a.Gagarin Str.
Tbilisi 0160, Georgia
Tel: (+995 32) 2444 400 / *4400
solo@bog.ge
www.solo.ge



სანოტარო მოქმედების რეგისტრაციის ნომერი

N240479777



სანოტარო მოქმედების რეგისტრაციის თარიღი

19.04.2024 წ

სანოტარო მოქმედების დასახელება

დოკუმენტის ასლის დამოწმება

ნოტარიუსი

დარეჯან ახალბედაშვილი

სანოტარო ბიუროს მისამართი

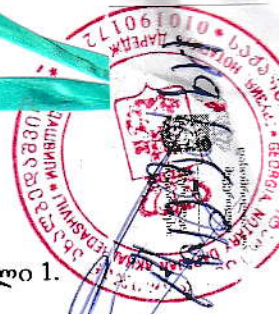
ქ.თბილისი, ქუჩა მტკვარი, #6, სართული 1.

სანოტარო ბიუროს ტელეფონი

591706628

სანოტარო მოქმედების ინდივიდუალური ნომერი

13391619045324



მე, ნოტარიუსი დარეჯან ახალბედაშვილი, სანოტარო ბიუროში, რომელიც მდებარეობს ქ. თბილისი, ქუჩა მტკვარი #6, სართული 1, დოკუმენტის ასლის დამოწმება - გამოწმებ მოცემული დოკუმენტის ფა სისწორეს მის დედანთან.

უკანასკნელში ამოფხეკილი, მიწერილი, გადაშლილი სიტყვები და სხვა აღუნიშვნელი გასწორებანი ან რაიმე თავისებურებანი არ აღმოჩენილა. ნოტარიუსის მიერ ასლის შესაბამისობის დამოწმება არ ნიშნავს დოკუმენტის დედნის (დამოწმებული ასლის) კანონიერებისა და ნამდვილობის დამოწმებას და შესაბამისად, ნოტარიუსს არ ეკისრება პასიუხისმგებლობა იმის გამო, თუკი დოკუმენტის დედანი კანონსაწინააღმდეგოა (ან შეიცავს კანონსაწინააღმდეგო დებულებას), ან გაყალბებულია (მატერიალურად, და/ან შინაარსობრივად).

დოკუმენტის ფ/ასლი დამოწმებულია სანოტარო მოქმედებათა შესახებ ინსტრუქციის თანახმად 59 მუხლის 17-ე, 15-ე და მე-3 პუნქტისა:

გადახდილია საზღაური თანახმად საქართველოს მთავრობის დადგენილებითა "სანოტარო მოქმედებათა შესრულებისათვის საზღაურისა და საქართველოს ნოტარიუსთა პალატისთვის დადგენილი საფასურის ოდენობის, მათი გადახდევინების წესისა და მომსახურების ვადების დამტკიცების შესახებ", მ. 31 - 59,00 ლ. + დღგ 10.62 ლ.

ნოტარიუსი

სანოტარო მოქმედებისა და სანოტარო აქტის შესახებ ინფორმაციის (მისი შექმნის, შეცვლის და/ან გაუქმების შესახებ) მიღება-გადამოწმება შეგიძლიათ საქართველოს ნოტარიუსთა პალატის ვებ-გვერდზე: www.notary.ge ასევე შეგიძლიათ დარეკოთ ტელეფონზე: +995(32) 2 66 19 18



Notarial act registration number N240479777

Date of notarial act registration: 19.04.2024

Title of notarial act: Certificatin of copy

Notary: Darejan Akhalbedashvili

Notary bureau address: Tbilisi, Mtkvari str. N 6, floor I

Tel. number of the notary bureau: 591706628

Individual number of the notarial act: 13391619045324

I, notary DAREJAN AKHALBEDASHVILI, in my notary bureau located at: Tbilisi, Mtkvari str. N 6, I floor, certify the authenticity of this document with the presented original. The latter does not contain any erased, added, crossed out words or other evident corrections or features. Certifying the copy by notary does not suppose the certifying of lawfulness or authenticity of the certified original (its certified copy), accordingly, the notary is not liable if the document is illegal (or contains illegal provisions) or if it is fabricated (materially or substantially).

Does not substitute an original.

The notary service fee was paid: according to the Resolution of the Government of Georgia "on approving of the terms of service and the rule of payment and the amount of price established for the Notary Chamber of Georgia and on the price for performing of the notary actions, art. 31.- 59.00 GEL, VAT - 10.62GEL.

Notary : DAREJAN AKHALBEDASHVILI / signed/

/sealed/

You may receive/check information about the notarial action (its drawing up, changing and/or annulment) at the web site of the Notary Chamber of Georgia: www.notary.ge or contact on the phone: +995(32) 2 66 19 18.

Translator:

Mariam Goliadze

სანოტარო მოქმედების
რეგისტრაციის ნომერი

N240480103



სანოტარო მოქმედების
რეგისტრაციის თარიღი

19.04.2024 წ

სანოტარო მოქმედების დასახელება

დოკუმენტის თარგმანზე დიპლომირებული მთარგმნელის
ხელმოწერის დამოწმება

ნოტარიუსი

დარეჯან ახალბედაშვილი

სანოტარო ბიუროს მისამართი

ქ.თბილისი, ქუჩა მტკვარი, #6, სართული -

სანოტარო ბიუროს ტელეფონი

591706628

სანოტარო მოქმედების

50460203993524

ინდივიდუალური ნომერი



მე ნოტარიუსი დარეჯან ახალბედაშვილი ჩემს სანოტარო ბიუროში, მდებარე: ქ. თბილისი, ქუჩა მტკვარი #6, სართული 1, ვამოწმებ ხელმოწერის ნამდვილობას, რომელიც შესრულებულია მთარგმნელის მარიამ გოლიაძის მიერ (დაბ. 01/06/1995 წ. მისამართი: ქობულეთი მ. ს. ხუცუბანი 1-ლი III ჩიხი №6 3/6 61004048743), მთარგმნელმა წარმოადგინა ენის ცოდნის დოკუმენტი (სერთიფიკატი #1304), გაცემული უნივერსალური ცოდნის აკადემია UNIKO-ს მიერ, 10.12.2017). ხელმოწერის პირადობა დადგენილია, ქმედუნარობა და ნების გამოხატვის ნამდვილობა შემოწმებულია. მე თარჯიმანი გავაფრთხილე იმ პასუხისმგებლობის შესახებ, რომელიც მოჰყვება არაზუსტ თარგმანს. მთარგმნელმა ჩემს წინაშე დაადასტურა, რომ ჯეროვნად ფლობს ინგლისურ და ქართულ ენებს. თარგმანი ზუსტია და თარგმანზე ხელი მოაწერა ჩემი თანდასწრებით. გადახდილია საზღაური თანახმად საქართველოს მთავრობის 29/12/2011 წ. დადგენილებისა, სანოტარო მოქმედებათა შესრულებისათვის საზღაურისა და საქართველოს ნოტარიუსთა პარლამენტის დადგენილების საფასურის ოდენობის მათი გადახდევინების წესისა და მომსახურების ვადები „მ.31.3 - + 6.00 ლარი + 1,08ლარი, თანახმად საქართველოს საგადასახადო კოდექსის 166 -ე მუხლისა +მ. 39.1 -5.00 ლარი.

I, the notary DAREJAN AKHALBEDASHVILI, in my notary bureau what is located at the address: c. Tbilisi, Mtkvari street № 6, first floor certify the authenticity of signature of the English language translator Mariam Goliadze (personal №61004048743, born on 01/06/1995, address: Kobuleti, v. Xutsubani 1st Turn III). The translator presented the document confirming her knowledge of language (certificate #1304, issued by Universal Knowledge academy Uniko on 10.12.2017). Signatory's identity is established, capacity and expression is tested for authenticity. I warned translator about her responsibility for the correctness of the translation and Confirmed that she know English and Georgian languages, that translation is correct and make her signature in front of me Notary Fee: article 31.3 - 6.00 GEL + 1,08 According of 166 article to the Tax Code of Georgia, 39.1 5.00 GEL " On fee for execution of notarial actions and amount of fee established for Notary Chamber of Georgia, order of it's payment and adoption of the service terms" approved by resolution N 507 of the Georgian Government as of December 29.2011

თარჯიმნის ტელეფონი /Phone number of translator: 595 00 13 99

ნოტარიუსი

notary

სანოტარო მოქმედებისა და სანოტარო აქტის შესახებ ინფორმაციის (მისი შექმნის, შეცვლის და/ან გაუქმების შესახებ) მიღება-გადამოწმება შეგიძლიათ საქართველოს ნოტარიუსთა პალატის ვებ-გვერდზე: www.notary.ge ასევე შეგიძლიათ დარეკოთ ტელეფონზე: +995(32) 2 66 19 18