

Account statement

IGOR GORBATENKO

Identity No./Document No.: 39410137021

KOTERMAA 11-24 , TALLINN , ESTONIA , 13524

Account number (IBAN): EE621200001243971160

Account type: X prime

Currency: EUR

From 01.03.2023 to 11.09.2023

Opening balance:

1.36

Book Date	Type	Beneficiary/Remitter	Narrative	Payment No.	Bank Ref.	Ref. Num.	Amount DR	Amount CR
01.03.2023	CARD FEE		423481*****5968		ET23060S4HN2HP		-5.99	
10.03.2023	INWARD INSTANT PAYMENT	PRIVATE FINANCIAL SERVICES 12461485 EVIULT2VXXX LT233500010009363902	PALK VEEBRUAR 2023	SI23031021651893	FT23069P3TFG			+1,312.01
10.03.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Utility End to end ID: NOT PROVIDED	60	FT230692QX46		-307.00	
10.03.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	61	FT23069G30LX		-200.00	
10.03.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	62	FT23069NND10		-300.00	
11.03.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	63	FT230705WX8Y		-100.00	
13.03.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha	407	FT23072BF3HG			+400.00
15.03.2023	PRINCIPAL REPAYMENT				LD2234000001		-232.07	
15.03.2023	INTEREST PAYMENT				LD2234000001		-546.08	
22.03.2023	PURCHASE	SUPERDINO CC PLAYA PARAIS ARMENIME ES 00000002	18/03/2023 423481*****5968 MCC-5411 REF: 710739		ET230811JXTTC3		-12.45	
23.03.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	64	FT23082C9PL8		-9.00	
31.03.2023	DEBIT INTEREST		Value Date: 01.04.23 Interest: rate 16, amount 0.02		PRX-60100000382861- 20230331		-0.02	

01.04.2023	CARD FEE		423481*****5968		ET23091K0DWNYN		-5.99	
10.04.2023	INWARD INSTANT PAYMENT	PRIVATE FINANCIAL SERVICES 12461485 EVIULT2VXXX LT233500010009363902	PALK MARTS 2023	SI23041045601448	FT23100G6M26			+1,103.09
10.04.2023	OUTWARD INSTANT PAYMENT	IGOR GORBATENKO AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	65	FT23100KHZN6		-697.00	
14.04.2023	INWARD CLEARING PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha	2023041471653348	FT23104M9GNJ\BNK			+390.00
17.04.2023	PRINCIPAL REPAYMENT				LD2234000001		-135.61	
17.04.2023	INTEREST PAYMENT				LD2234000001		-642.54	
18.04.2023	OUTWARD INSTANT PAYMENT	Igor Gorbatenko AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	66	FT231087SC12		-12.00	
30.04.2023	DEBIT INTEREST		Value Date: 01.05.23 Interest: rate 16, amount 0.02		PRX-60100000382861- 20230430		-0.02	
01.05.2023	CARD FEE		423481*****5968		ET23121YDTB8Y8		-5.99	
04.05.2023	INWARD CLEARING PAYMENT	MERLE SAAR-JOHANSON 47301256518 HABAE2X EE502200221018169288	AT 892, Kotermaa tn 11-24, Tallinn	2023050300868459	FT23124BZF8D\BNK			+21,200.00
04.05.2023	INWARD CLEARING PAYMENT	KATRIN KIISK 49109014217 HABAE2X EE922200221027962913	KOTERMAA TN 11 - 24, TALLINN	2023050400718967	FT23124FHWL2\BNK			+35,800.37
05.05.2023	INWARD TRANSFER	AS CITADELE BANKA 40103303559 PARXEE22 EE241200001210000019	IGOR GORBATENKO LAENULEPINGU 3388-22F LAENUSUMMA ENNETÄHTAEGNE TAGASTAMINE		FT23125R1BC6			+144,823.63
05.05.2023	INTEREST PAYMENT				LD2234000001		-350.15	
05.05.2023	REIMBURSEMENT OF COMMISSION				LD2234000001		-1,789.63	
05.05.2023	PRINCIPAL REPAYMENT				LD2234000001		-142,625.50	
05.05.2023	OUTWARD INSTANT PAYMENT	Igor Gorbatenko AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	70	FT23125VBS45		-500.00	
07.05.2023	PURCHASE	NYA*MYNDIPESULA.EU 3726059824 EE 396544	04/05/2023 423481*****5968 MCC-5499 REF: 650667		ET23127B6ZLQQW		-5.00	
10.05.2023	PURCHASE	NYA*SMARTWASH 3726059824 EE 20407315	07/05/2023 423481*****5968 MCC-5499 REF: 388792		ET231301W8382B		-3.00	

11.05.2023	OUTWARD INSTANT PAYMENT	Igor Gorbatenko AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	71	FT231312GMLN		-350.00	
11.05.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha	459	FT231316SX1K			+350.00
17.05.2023	PURCHASE	MCDONALDS 9059296 Ulemist Tallinn EE MCU59294	11/05/2023 423481*****5968 MCC-5812 REF: 813083		ET23137HWN8T93		-8.55	
17.05.2023	PURCHASE	GUSTAV CAFE SOLARIS TALLINN EE ABI20114	14/05/2023 423481*****5968 MCC-5812 REF: 26129		ET23137W383QH3		-10.00	
18.05.2023	OUTWARD INSTANT PAYMENT	Tavid AS PAYSERAS LT, UAB LT823500010005030044	TavexWise 1/3 End to end ID: NOT PROVIDED	73	FT23138JN1MR		-14,000.00	
18.05.2023	OUTWARD INSTANT PAYMENT	Tavid AS PAYSERAS LT, UAB LT823500010005030044	TW no TAV170956 2/3 End to end ID: NOT PROVIDED	78	FT2313874T86		-14,000.00	
18.05.2023	OUTWARD INSTANT PAYMENT	Tavid AS PAYSERAS LT, UAB LT823500010005030044	TW no TAV170956 3/3 End to end ID: NOT PROVIDED	76	FT23138V3JV9		-14,287.86	
19.05.2023	CASH WITHDRAWAL	TALLINN/NARVA MNT 63 1 TALLINN LV ATMP0940	19/05/2023 423481*****5968 MCC-6011 REF: 409177		ET23139VNP HRRR		-500.00	
21.05.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha	464	FT23141Y62BL			+31.00
24.05.2023	PURCHASE	HAABERSTI SELVEKAS24 HARJUMAA, TAL EE HNB96703	19/05/2023 423481*****5968 MCC-7542 REF: 425557		ET231448F9D69C		-4.00	
25.05.2023	OUTWARD INSTANT PAYMENT	JELENA GORBATENKO SWEDBANK AS IN ESTONIA EE372200221015087444	Raha End to end ID: NOT PROVIDED	80	FT2314536G9V		-380.00	
31.05.2023	DEBIT INTEREST		Value Date: 01.06.23 Interest: rate 16, amount 0.01		PRX-60100000382861- 20230531		-0.01	
01.06.2023	CARD FEE		423481*****5968		ET23152C7DDYWK		-5.99	
08.06.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha	473	FT23159JX2GP			+100.00
11.06.2023	PURCHASE	Viisakeskus Tallinn TALLINN, EE MOV29234	07/06/2023 423481*****5968 MCC-7299 REF: 639008		ET23162ZH5CNTK		-97.50	

17.06.2023	OUTWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 AS LHV PANK EE827700771004581647	Raha End to end ID: NOT PROVIDED	81	FT23168VFFHL		-2,000.00	
25.06.2023	CASH WITHDRAWAL	Estonia pst 9 Tallinn EE EYP00414	22/06/2023 423481*****5968 MCC-6011 REF: 983850		ET2317633ZH8PX		-200.00	
28.06.2023	PURCHASE	OLYMPIC CASINO LINNAMAE TALLINN EE ITI92070	25/06/2023 423481*****5968 MCC-7995 REF: 171669		ET23179WLGHB58		-18.30	
28.06.2023	PURCHASE	OISMAE Tallinn EE 20C97061	25/06/2023 423481*****5968 MCC-5542 REF: 196387		ET23179WMTL3H4		-26.55	
28.06.2023	PURCHASE	TONDI SELVER HARJUMAA, TAL EE SLY48013	25/06/2023 423481*****5968 MCC-5411 REF: 294124		ET231791QDM9GR		-7.95	
29.06.2023	PURCHASE	Prisma Rocca al Mare TALLINNA EE 39BBA22B	26/06/2023 423481*****5968 MCC-5411 REF: 755771		ET2318092RXRRW		-1.69	
29.06.2023	PURCHASE	Prisma Sikupilli TALLINNA EE 39I3D0F5	26/06/2023 423481*****5968 MCC-5411 REF: 892462		ET23180KRKVG00		-16.67	
30.06.2023	PURCHASE	ROCCA AL MARE KESKUS 1 TALLINN EE NXY31141	26/06/2023 423481*****5968 MCC-5499 REF: 132229		ET231810Y7ZQKD		-14.27	
30.06.2023	PURCHASE	NAUTICA PARKLA TALLINN EE HNB75850	27/06/2023 423481*****5968 MCC-7523 REF: 173337		ET23181YYY8BZZ		-3.00	
01.07.2023	PURCHASE	WAMBOLA SURF TALLINN EE ICT50261	28/06/2023 423481*****5968 MCC-5812 REF: 435637		ET23182LLGDWKC		-18.00	
01.07.2023	PURCHASE	OLEREX TALLINN TONDI HARJUMAA, TAL EE NOU76816	28/06/2023 423481*****5968 MCC-5542 REF: 449760		ET2318298YY25Y		-30.28	
01.07.2023	PURCHASE	TOPS TALLINN EE ICT44317	28/06/2023 423481*****5968 MCC-5813 REF: 493338		ET23182L6BZVMR		-7.50	
01.07.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	28/06/2023 423481*****5968		ET23182J4YFBN5		-6.80	

			MCC-5812 REF: 525627					
01.07.2023	CARD FEE		423481*****5968		ET23182BTPL0XK		-5.99	
02.07.2023	PURCHASE	Tonismae 24h Sudameapteek TALLINN EE DSK50341	29/06/2023 423481*****5968 MCC-5912 REF: 798484		ET231839M64HHT		-3.26	
02.07.2023	PURCHASE	OLEREX TALLINN TONDI HARJUMAA, TAL EE NOO22207	29/06/2023 423481*****5968 MCC-5541 REF: 809914		ET23183ZYXDD6N		-6.99	
02.07.2023	PURCHASE	BOLT.EU/R/2306291504 Tallinn EE	29/06/2023 423481*****5968 MCC-4121 REF: 839297		ET23183WHJ0R8B		-1.53	
05.07.2023	PURCHASE	DEKEL OY TALLINN EE MOV22791	28/06/2023 423481*****5968 MCC-5812 REF: 784138		ET231864DBBHHR		-11.70	
05.07.2023	PURCHASE	NYA*Mtech 3726059824 EE 395153	30/06/2023 423481*****5968 MCC-5499 REF: 850234		ET231860RDW7KP		-1.00	
05.07.2023	PURCHASE	NYA*Mtech 3726059824 EE 395153	30/06/2023 423481*****5968 MCC-5499 REF: 963613		ET23186TW8HS7P		-2.00	
05.07.2023	PURCHASE	NYA*Mtech 3726059824 EE 395153	30/06/2023 423481*****5968 MCC-5499 REF: 36726		ET23186V9QKF6K		-1.00	
05.07.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHVBE22XXX EE827700771004581647	Money back	489	FT23186Q3FSN			+200.00
07.07.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHVBE22XXX EE827700771004581647	Raha	491	FT23188R1SFV			+600.00
08.07.2023	PURCHASE	OLEREX TALLINN PETERBURI HARJUMAA, TAL EE NOO22138	05/07/2023 423481*****5968 MCC-5541REF: 997424		ET23189YFF9JNS		-15.35	
09.07.2023	PURCHASE	BOLT.EU/R/2307060843 Tallinn EE	06/07/2023 423481*****5968 MCC-4121 REF: 315010		ET23190HTSZ1C1		-3.29	
19.07.2023	PURCHASE	Maxima EET265 TALLINN EE 52000326	15/07/2023 423481*****5968 MCC-5311 REF: 267693		ET23200CNWJ9MQ		-30.60	

19.07.2023	PURCHASE	BOLT.EU/O/2307151220 Tallinn EE	15/07/2023 423481*****5968 MCC-4121 REF: 374816		ET23200WGWR35M		-3.80	
19.07.2023	PURCHASE	RETROTEEK TALLINN EE VXE71620	15/07/2023 423481*****5968 MCC-5813 REF: 426969		ET23200FWF62KK		-26.50	
19.07.2023	PURCHASE	CIRCLE K NOMME TALLINN EE C404	15/07/2023 423481*****5968 MCC-5542 REF: 509119		ET23200FGKS63S		-38.42	
19.07.2023	PURCHASE	YKSIK RYYTEL HOTELL RAE VALD EE MOV21973	15/07/2023 423481*****5968 MCC-7011 REF: 569061		ET23200WFSKHVW		-34.00	
19.07.2023	PURCHASE	PUDELIBAAR HARJUMAA, TAL EE ITI96008	14/07/2023 423481*****5968 MCC-5813 REF: 592791		ET232001552NKD		-36.00	
19.07.2023	PURCHASE	TOPS TALLINN EE ICT44317	14/07/2023 423481*****5968 MCC-5813 REF: 652564		ET232005ZDR29D		-10.50	
19.07.2023	PURCHASE	BOLT.EU/O/2307160936 Tallinn EE	16/07/2023 423481*****5968 MCC-4121 REF: 384546		ET23200Z244WSC		-3.80	
19.07.2023	PURCHASE	KAMPAI TALLINN EE MOV02391	16/07/2023 423481*****5968 MCC-5812 REF: 587133		ET23200860G3HS		-83.00	
22.07.2023	PURCHASE	Prisma Sikupilli TALLINNA EE 39I3D0F5	19/07/2023 423481*****5968 MCC-5411 REF: 728108		ET23203P15VCLX		-14.15	
22.07.2023	PURCHASE	TONDI TENNISEKESKUS TALLINN EE ICT46778	19/07/2023 423481*****5968 MCC-7997 REF: 746736		ET232030128Q45		-14.50	
23.07.2023	PURCHASE	LIDL/LIDL 604 TALLINN SOP HARJUMAA, TAL EE LDL60403	20/07/2023 423481*****5968 MCC-5411REF: 117794		ET23204742SVVS		-30.66	
26.07.2023	PURCHASE	CIRCLE K LINNAHALL TALLINN EE R202	22/07/2023 423481*****5968 MCC-5541 REF: 680494		ET2320714XC4PD		-12.20	
26.07.2023	PURCHASE	TONDI TENNISEKESKUS TALLINN EE ICT46778	21/07/2023 423481*****5968		ET23207Z523PBF		-11.50	

			MCC-7997 REF: 776073					
26.07.2023	PURCHASE	D3 TALLINN EE MOV21958	22/07/2023 423481*****5968 MCC-5813 REF: 855506		ET23207DBHTGYR		-5.50	
26.07.2023	PURCHASE	BOLT.EU/O/2307212140 Tallinn EE	21/07/2023 423481*****5968 MCC-4121 REF: 892999		ET232078Q32BC6		-12.50	
26.07.2023	PURCHASE	D3 TALLINN EE MOV20285	22/07/2023 423481*****5968 MCC-5813 REF: 951140		ET23207JPPQN2B		-15.00	
26.07.2023	PURCHASE	OLEREX TALLINN TAMMSAARE HARJUMAA, TAL EE NOU74895	21/07/2023 423481*****5968 MCC-5542REF: 986229		ET23207WG5W3ZG		-17.80	
26.07.2023	PURCHASE	HIIU Tallinn EE 20C97021	23/07/2023 423481*****5968 MCC-5542 REF: 733236		ET232075KHCS82		-32.61	
27.07.2023	PURCHASE	Viisakeskus Tallinn TALLINN, EE MOV29234	24/07/2023 423481*****5968 MCC-7299 REF: 379749		ET23208VR5BQMD		-100.00	
28.07.2023	PURCHASE	RIMI/SOPRUSE RIMI HM TALLINN EE UVS70021	25/07/2023 423481*****5968 MCC-5411 REF: 704826		ET2320939QJZZD		-46.00	
28.07.2023	CASH WITHDRAWAL	WLE00617 ENDLA 45 TALLINN EE WLE00617	25/07/2023 423481*****5968 MCC-6011 REF: 716892		ET2320912C46Q9		-40.00	
29.07.2023	PURCHASE	CIRCLE K VIIMSI VIIMSI VALD EE R101	26/07/2023 423481*****5968 MCC-5541 REF: 31825		ET23210HVN28S4		-7.70	
30.07.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	27/07/2023 423481*****5968 MCC-5812 REF: 217296		ET23211F0V8QZT		-7.60	
30.07.2023	PURCHASE	CHRISTOBAL TALLINN EE ITA68398	27/07/2023 423481*****5968 MCC-5499 REF: 238673		ET2321143D4B7V		-16.43	
30.07.2023	PURCHASE	CHRISTOBAL TALLINN EE ITA68398	27/07/2023 423481*****5968 MCC-5499 REF: 318879		ET232114BNV67R		-5.80	

01.08.2023	CARD FEE		423481*****5968		ET23213FGV5SLV		-5.99	
01.08.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha End to end ID: 499	499	FT232139DTPF			+680.00
02.08.2023	PURCHASE	WINE WAY TALLINN EE NEW70590	30/07/2023 423481*****5968 MCC-5921 REF: 810396		ET232149XH8BTL		-47.70	
02.08.2023	PURCHASE	NYA*Mtech 3726059824 EE 403423	28/07/2023 423481*****5968 MCC-5499 REF: 897791		ET23214BD91197		-3.00	
02.08.2023	PURCHASE	TONDI TENNISEKESKUS TALLINN EE ICT46778	28/07/2023 423481*****5968 MCC-7997 REF: 70803		ET232143GFGJ80		-1.50	
02.08.2023	PURCHASE	Prisma Lasnamae TALLINNA EE 39IA4923	28/07/2023 423481*****5968 MCC-5411 REF: 182054		ET23214N7RLMD7		-14.95	
02.08.2023	PURCHASE	WINE WAY TALLINN EE NEW70590	30/07/2023 423481*****5968 MCC-5921 REF: 877927		ET23214V5SSRSK		-1.70	
02.08.2023	PURCHASE	BOLT.EU/O/2307301230 Tallinn EE	30/07/2023 423481*****5968 MCC-4121 REF: 872542		ET232142Q75SGQ		-13.39	
03.08.2023	PURCHASE	JAANI LIHAPOOD TALLINN EE ICT37007	30/07/2023 423481*****5968 MCC-5451 REF: 775987		ET23215G8J6LMG		-53.76	
03.08.2023	PURCHASE	BOLT.EU/R/2307311401 Tallinn EE	31/07/2023 423481*****5968 MCC-4121 REF: 860925		ET23215SY0W6KW		-5.10	
03.08.2023	PURCHASE	BOLT.EU/D/2307310838 Viimsi EE	31/07/2023 423481*****5968 MCC-5812 REF: 884132		ET232153D5YHD6		-12.69	
03.08.2023	PURCHASE	BOLT.EU/D/2307311618 Viimsi EE	31/07/2023 423481*****5968 MCC-5812 REF: 886963		ET23215CML50VJ		-33.84	
03.08.2023	PURCHASE	CHRISTOBAL TALLINN EE ITA68398	31/07/2023 423481*****5968 MCC-5499 REF: 789647		ET23215J019YNR		-7.90	
04.08.2023	PURCHASE	Prisma Sikupilli TALLINNA EE 39I9E690	01/08/2023 423481*****5968		ET2321605KM0R5		-5.77	

			MCC-5411 REF: 187636					
04.08.2023	PURCHASE	MCDONALDS 9059270 Lasnama Tallinn EE MCU59273	31/07/2023 423481*****5968 MCC-5812 REF: 227483		ET232166MGWLH1		-5.00	
04.08.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	01/08/2023 423481*****5968 MCC-5812 REF: 258601		ET23216RPF5VQ		-4.20	
04.08.2023	PURCHASE	EURONICS/EURONICS/ULEMIST HARJUMAA, TAL EE IDV22948	01/08/2023 423481*****5968 MCC-5732REF: 205580		ET232168FSFGXL		-439.99	
05.08.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHVBE22XXX EE827700771004581647	Raha End to end ID: 502	502	FT23217349P4			+57.00
06.08.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	03/08/2023 423481*****5968 MCC-5812 REF: 732921		ET23218MTG684G		-7.90	
06.08.2023	PURCHASE	BESTWINE TALLINN EE ITJ61876	03/08/2023 423481*****5968 MCC-5921 REF: 766158		ET23218S2RVRJM		-26.22	
06.08.2023	PURCHASE	RIKETS- KRISTIINE PAKK TALLINN EE ICT43074	01/08/2023 423481*****5968 MCC-7299 REF: 803693		ET23218YP9P8DB		-4.80	
07.08.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHVBE22XXX EE827700771004581647	Raha End to end ID: 503	503	FT23219MQRJ5			+110.00
09.08.2023	PURCHASE	CIRCLE K NOMME TALLINN EE R101	05/08/2023 423481*****5968 MCC-5541 REF: 282826		ET23221VVZWVLL		-12.88	
09.08.2023	PURCHASE	TONDI SELVER HARJUMAA, TAL EE SLY48042	04/08/2023 423481*****5968 MCC-5411 REF: 294727		ET232212HVZPN9		-5.10	
09.08.2023	PURCHASE	TONDI SELVER HARJUMAA, TAL EE SLY48002	04/08/2023 423481*****5968 MCC-5411 REF: 294716		ET23221YN034R3		-24.00	
09.08.2023	PURCHASE	BOLT.EU/R/2308041901 Tallinn EE	04/08/2023 423481*****5968 MCC-4121 REF: 353440		ET23221PSJG66K		-5.45	

09.08.2023	PURCHASE	BOLT.EU/O/2308041606 Tallinn EE	04/08/2023 423481*****5968 MCC-4121 REF: 385941		ET23221S7KX6VS		-4.50	
09.08.2023	PURCHASE	BOLT.EU/R/2308041805 Tallinn EE	04/08/2023 423481*****5968 MCC-4121 REF: 434513		ET232212THB7M4		-3.29	
09.08.2023	PURCHASE	JO MALONE LONDON HARJUMAA, TAL EE ITA96011	05/08/2023 423481*****5968 MCC-5977 REF: 452593		ET23221NP794G2		-84.00	
09.08.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	04/08/2023 423481*****5968 MCC-5812 REF: 504542		ET23221LLNQVHN		-4.20	
09.08.2023	RETURN OF PURCHASE	CIRCLE K NOMME TALLINN EE R101	05/08/2023 423481*****5968 MCC-5541 REF: 526916		ET232214WS7CX1			+14.60
09.08.2023	PURCHASE	CIRCLE K VOIDUJOOKSU TALLINN EE R101	05/08/2023 423481*****5968 MCC-5541 REF: 630986		ET23221PYSFMTG		-20.45	
09.08.2023	PURCHASE	TONDI TENNISEKESKUS TALLINN EE ICT35165	04/08/2023 423481*****5968 MCC-7997 REF: 671059		ET23221F78FNCH		-15.00	
09.08.2023	PURCHASE	BOLT.EU/O/2308060233 Tallinn EE	06/08/2023 423481*****5968 MCC-4121 REF: 348586		ET232218KMQ0DK		-6.40	
09.08.2023	PURCHASE	BOLT.EU/R/2308061111 Tallinn EE	06/08/2023 423481*****5968 MCC-4121 REF: 360834		ET2322144453J7		-3.48	
09.08.2023	PURCHASE	RESTORAN COMANDOR TALLINN EE MOV21371	06/08/2023 423481*****5968 MCC-5812 REF: 463254		ET2322173JZTQS		-11.84	
09.08.2023	PURCHASE	CIRCLE K PETROOLEUMI TALLINN EE R101	06/08/2023 423481*****5968 MCC-5541 REF: 568324		ET2322152RVB8F		-4.15	
09.08.2023	PURCHASE	RESTORAN ARGENTIINA TALLINN EE MOV06522	06/08/2023 423481*****5968 MCC-5812 REF: 688671		ET23221V05TGDF		-205.00	

09.08.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha End to end ID: 505	505	FT23221XDHQ5			+56.00
10.08.2023	CASH WITHDRAWAL	WLE00625 PALDISKI MNT 102 TALLINN EE WLE00625	07/08/2023 423481*****5968 MCC-6011 REF: 29146		ET23222G1C7HVV		-100.00	
10.08.2023	PURCHASE	HESBURGER 37914 Tallinn EE XX25438	06/08/2023 423481*****5968 MCC-5814 REF: 31529		ET232223XNQYV2		-13.10	
10.08.2023	PURCHASE	ALEXELA TLN VANA LOUNA TALLINN EE NOI30068	07/08/2023 423481*****5968 MCC-5542 REF: 13390		ET2322269M0L5L		-32.76	
10.08.2023	PURCHASE	BOLT.EU/R/2308071925 Tallinn EE	07/08/2023 423481*****5968 MCC-4121 REF: 15964		ET23222G1C9Q42		-4.92	
10.08.2023	PURCHASE	BOLT.EU/R/2308071922 Tallinn EE	07/08/2023 423481*****5968 MCC-4121 REF: 21344		ET2322255B8M39		-13.16	
11.08.2023	PURCHASE	BOLT.EU/R/2308080703 Tallinn EE	08/08/2023 423481*****5968 MCC-4121 REF: 309981		ET23223997CZ54		-3.29	
11.08.2023	PURCHASE	BOLT.EU/R/2308080705 Tallinn EE	08/08/2023 423481*****5968 MCC-4121 REF: 342672		ET23223YRV6Z9T		-1.17	
12.08.2023	PURCHASE	BOLT.EU/D/2308091818 Viimsi EE	09/08/2023 423481*****5968 MCC-5812 REF: 727669		ET232247LPVR32		-112.79	
30.08.2023	PURCHASE	BOLT.EU/D/2308261943 Viimsi EE	26/08/2023 423481*****5968 MCC-5812 REF: 366705		ET232425PGBSNJ		-32.79	
30.08.2023	PURCHASE	BALT- JAAMA TURU SELVER TALLINN EE SLY59801	26/08/2023 423481*****5968 MCC-5411 REF: 469230		ET23242BBF5506		-11.04	
30.08.2023	PURCHASE	KAI HESTIA TALLINN EE VXE50050	26/08/2023 423481*****5968 MCC-5812 REF: 437020		ET23242R5JYCFW		-27.70	
30.08.2023	PURCHASE	CHRISTOBAL TALLINN EE ITA68398	27/08/2023 423481*****5968 MCC-5499 REF: 373992		ET23242NRJ9FXJ		-4.80	
30.08.2023	PURCHASE	R_109_T_BT Tallinn EE 42410001	27/08/2023 423481*****5968		ET23242883330T		-4.99	

			MCC-5641 REF: 330856					
30.08.2023	PURCHASE	JARVE SELVERI ISETEENINDU TALLINN EE SLY46053	27/08/2023 423481*****5968 MCC-5411 REF: 381136		ET23242BMR7F0V		-23.52	
30.08.2023	PURCHASE	OLEREX TALLINN TONDI HARJUMAA, TAL EE NOU76816	27/08/2023 423481*****5968 MCC-5542 REF: 553003		ET232429V9JHP5		-27.01	
31.08.2023	PURCHASE	ECO TANKLA TALLINN EE NOU58801	27/08/2023 423481*****5968 MCC-5542 REF: 858263		ET23243P094W5H		-7.46	
31.08.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	28/08/2023 423481*****5968 MCC-5812 REF: 927840		ET2324304WQP6M		-7.60	
31.08.2023	PURCHASE	NESTE MUSTAKIVI TALLINN EE 14915051	28/08/2023 423481*****5968 MCC-5542 REF: 925544		ET23243G753307		-16.83	
01.09.2023	PURCHASE	TALLINNA LINNAAPTEEK SOLA HARJUMAA, TAL EE ITA86962	29/08/2023 423481*****5968 MCC-5912 REF: 217107		ET23244WH1CYPC		-6.60	
01.09.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	29/08/2023 423481*****5968 MCC-5812 REF: 229113		ET23244C9HL8XR		-7.70	
01.09.2023	CASH WITHDRAWAL	WLE00635 TARTU MNT 2 TALLINN EE WLE00635	29/08/2023 423481*****5968 MCC-6011 REF: 263964		ET232445R3SX79		-110.00	
01.09.2023	PURCHASE	LIDO SOLARIS Tallinn EE P2371651	29/08/2023 423481*****5968 MCC-5812 REF: 259853		ET23244G208XW6		-16.39	
01.09.2023	CARD FEE		423481*****5968		ET23244F1VJ5Z7		-5.99	
02.09.2023	PURCHASE	CIRCLE K MUSTAMAE TALLINN EE R202	30/08/2023 423481*****5968 MCC-5541 REF: 457022		ET232457ZF6VNX		-2.70	
02.09.2023	PURCHASE	CIRCLE K SIKUPILLI TALLINN EE R202	30/08/2023 423481*****5968 MCC-5541 REF: 581916		ET232455084852		-10.20	
02.09.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	30/08/2023 423481*****5968		ET232450SWXD1F		-6.80	

			MCC-5812 REF: 577420					
02.09.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha End to end ID: 512	512	FT232456J387			+240.00
03.09.2023	PURCHASE	CIRCLE K JARVE TALLINN EE C505	31/08/2023 423481*****5968 MCC-5542 REF: 123011		ET23246P01TSZQ		-25.32	
03.09.2023	PURCHASE	LIDL/LIDL 604 TALLINN SOP HARJUMAA, TAL EE LDL60403	31/08/2023 423481*****5968 MCC-5411 REF: 125140		ET232464DGJRJ8		-66.70	
06.09.2023	PURCHASE	MCDONALDS 9059239 Mustama Tallinn EE MCD59230	31/08/2023 423481*****5968 MCC-5812 REF: 959580		ET23249HQ08BDV		-15.14	
07.09.2023	CASH WITHDRAWAL	WLE00635 TARTU MNT 2 TALLINN EE WLE00635	04/09/2023 423481*****5968 MCC-6011 REF: 366420		ET23250CNMPRS0		-190.00	
07.09.2023	INWARD INSTANT PAYMENT	Igor Gorbatenko 39410137021 LHV BEE22XXX EE827700771004581647	Raha End to end ID: 515	515	FT232502PWQX			+270.00
08.09.2023	PURCHASE	SumUp *Padel Company Tallinn EE MCGQYQ2G	05/09/2023 423481*****5968 MCC-7999 REF: 812637		ET23251MGRCJ29		-4.00	
08.09.2023	PURCHASE	BOLT.EU/O/2309052141 Tallinn EE	05/09/2023 423481*****5968 MCC-4121 REF: 743064		ET232516N2XXY1		-4.00	
09.09.2023	PURCHASE	Prisma Sikupilli TALLINNA EE 39B6B4AF	06/09/2023 423481*****5968 MCC-5411 REF: 27382		ET23252MY4SL9Z		-13.27	
09.09.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	06/09/2023 423481*****5968 MCC-5812 REF: 54082		ET23252JVGL34Y		-7.80	
10.09.2023	PURCHASE	CIRCLE K SIKUPILLI TALLINN EE R101	07/09/2023 423481*****5968 MCC-5541 REF: 377382		ET23253DK7ZN6L		-5.10	
10.09.2023	PURCHASE	RAUDTEE KOHVIK OU TALLINN EE IDM32413	07/09/2023 423481*****5968 MCC-5812 REF: 343544		ET23253MDYGK48		-7.80	
10.09.2023	PURCHASE	Prisma Sikupilli TALLINNA EE 39B6408A	07/09/2023 423481*****5968		ET23253JJXHXFK		-1.89	

			MCC-5411 REF: 425222					
							Debit Turnover:	-197,246.11
							Credit Turnover:	207,737.70
							Closing Balance:	10,492.95
							Commission	0.00 EUR
							Total outgoing payments sum without commissions	-197,246.11 EUR

Your deposit is appropriate for insuring, therefore, it is insured in accordance with the procedure and conditions established by the law. For more information visit www.citadele.ee

AS Citadele banka
Eesti filiaal Registration
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