



Ardshinbank CJSC
Yerevan Grigor Lusavorich str.13

ACCOUNT STATEMENT N0005

ALEVTINA BAGRATUNI

Identification document: AV0508830

Statement issuing date 23.01.2024 14:40

Account number: 2470093019350000

Account currency: AMD

For questions +374 12 22 22 22

www.ardshinbank.am

Statement period: 01.10.2023 - 31.12.2023 (92 Days)

Card number` Visa 4454*****14

ATTENTION

For more detailed information please call +374-12-222222 or visit any branch of the Ardshinbank.

ACCOUNT SUMMARY (AMD)

(Statement period)

Opening balance (on 01.10.2023)	Inflow (total)	Outflow (total)	of whic h	Commission fee (trans. & other charges)	Penalty (total)	Closing balance (on 31.12.2023)
+151,231,045.54	+14,215,007.00	-745,459.70		1,685.00		+164,698,907.84
of which credit line						
						available balance +164,698,907.84

DETAILED INFORMATION ON TRANSACTIONS

Transaction			Transaction amount in card currency		Exchange rate	Drawn-down date	Closing balance	Transaction details
Date	Amount	Currency	Credits	Debits				
18.10.2023	2,002,500.00	AMD	+2,002,500.00			18.10.2023		Payment order (AMD)
18.10.2023	507,500.00	AMD	+507,500.00			18.10.2023		Payment order (AMD)
18.10.2023	1,497,000.00	AMD	+1,497,000.00			18.10.2023		Payment order (AMD)
18.10.2023	140,000.00	AMD	+140,000.00			18.10.2023		Payment order (AMD)
18.10.2023	284,450.43	AMD		-284,450.43		18.10.2023		Purchase by card
18.10.2023	400.00	AMD		400.00		18.10.2023		Purchase by card
							155,093,195.11	Closing balance
10.11.2023	3,690,230.00	AMD	+3,690,230.00			10.11.2023		Payment order (AMD)
10.11.2023	1,921,400.00	AMD	+1,921,400.00			10.11.2023		Payment order (AMD)
10.11.2023	56,860.12	AMD		-56,860.12		10.11.2023		Purchase by card
10.11.2023	890,160.00	AMD	+890,160.00			10.11.2023		Payment order (AMD)
10.11.2023	150,395.44	AMD		-150,395.44		10.11.2023		Purchase by card
10.11.2023	82,805.00	AMD	+82,805.00			10.11.2023		Payment order (AMD)
10.11.2023	132,202.00	AMD	+132,202.00			10.11.2023		Payment order (AMD)
							161,602,736.55	Closing balance
07.12.2023	860.00	AMD		-860.00		07.12.2023		Purchase by card
07.12.2023	69,104.00	AMD		-69,104.00		07.12.2023		Purchase by card
07.12.2023	6,500.00	AMD		-6,500.00		07.12.2023		Purchase by card
07.12.2023	49,896.00	AMD		-49,896.00		07.12.2023		Purchase by card

07.12.2023	1,550.00	AMD		-1,550.00		07.12.2023		Purchase by card
07.12.2023	376,590.00	AMD	+376,590.00			07.12.2023		Payment order (AMD)
07.12.2023	229,856.00	AMD	+229,856.00			07.12.2023		Payment order (AMD)
07.12.2023	150,000.00	AMD	+150,000.00			07.12.2023		Payment order (AMD)
07.12.2023	450,500.00	AMD	+450,500.00			07.12.2023		Payment order (AMD)
07.12.2023	780,000.00	AMD	+780,000.00			07.12.2023		Payment order (AMD)
07.12.2023	150,000.00	AMD	+150,000.00			07.12.2023		Payment order (AMD)
07.12.2023	57,000.00	AMD	+57,000.00			07.12.2023		Payment order (AMD)
07.12.2023	305,000.00	AMD	+305,000.00			07.12.2023		Payment order (AMD)
07.12.2023	32,400.00	AMD	+32,400.00			07.12.2023		Payment order (AMD)
07.12.2023	15,000.00	AMD		-15,000.00		07.12.2023		Purchase by card
07.12.2023	132,420.00	AMD	+132,420.00			07.12.2023		Payment order (AMD)
07.12.2023	27,000.00	AMD	+27,000.00			07.12.2023		Payment order (AMD)
07.12.2023	64,500.00	AMD	+64,500.00			07.12.2023		Payment order (AMD)
							164,214,592.55	Closing balance
20.12.2023	156,720.00	AMD	+156,720.00			20.12.2023		Payment order (AMD)
20.12.2023	206,380.00	AMD	+206,380.00			20.12.2023		Payment order (AMD)
20.12.2023	233,344.00	AMD	+233,344.00			20.12.2023		Payment order (AMD)
20.12.2023	110,443.71	AMD		-110,443.71		20.12.2023		Purchase by card
							164,700,592.84	Closing balance
29.12.2023	1,685.00	AMD		-1,685.00		29.12.2023		Annual service fee
							164,698,907.84	Closing balance
Total								

EARNINGS AND BONUSES		
Name	Value	Unit
Interest applied on positive balance***		AMD
Annual nominal interest rate*		%
Annual percentage yield**		%
Cash-Back***		
Bonus		AMD

*The net interest rate on the basis of which deposit interest rate is calculated

**The interest rate, which shows the yield of your deposit in the result of making obligatory payments by your side and adding interests to the principal amount of deposit

SAINT
CAHKT-

End of the statement

Петербург

Российская Федерация, Санкт-Петербург.
Девятое февраля две тысячи двадцать
четвертого года

Я, Лёвшко Дмитрий Борисович, временно
исполняющий обязанности нотариуса
нотариального округа Санкт-Петербурга
Михайловой Анны Анатольевны,
подтверждаю, что представленный мною
документ соответствует оригиналу банковской
выписки, находящейся в моем присутствии. Я
подтверждаю подлинность этой копии и
верность перевода, если таковой имеется.

Зарегистрировано в реестре: №
Registered under No.

78/041-Н/78-2024-02-1050

Уплачено за совершение
нотариального действия:
Paid for notarization:

500

(пятьсот) рублей.

(five hundred) rubles.



Д.Б. Лёвшко
D.B. Levoshko

Итого в настоящем документе
In total, this document contains

3

(три) листа
(three) sheets

Вр.и.о. нотариуса:
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Notarial District: Saint Petersburg *
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