

Account Statement



SOLO

Account Owner: PODILCHUK BOHDAN
Account No: GE48BG0000000537801508
Print Date: 06/11/2024
Statement Period: 01/01/2024 - 05/11/2024
Card: VISA Solo Card Platinum (7607)
MC Standard Tbilisi Sky (3740)
MasterCard Solo World Elite (2605)
MC Standard Tbilisi Sky (1173)

		GEL	USD	EUR	GBP
01/01/2024	Start Balance:	4059.67	0.04	10.33	0.00
05/11/2024	End Balance:	2213.19	200.00	0.00	0.00

Date	Details	GEL	USD	EUR	GBP
01/01/2024	Income - Amount USD4.95; Automatic conversion, rate: 2.74		4.95		
01/01/2024	Payment - Amount GEL13.56; Automatic conversion, rate: 2.74	-13.56			
01/01/2024	Payment - Amount: GEL6.99; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 31/12/2023 19:20; Card No: ****1173; Payment transaction amount and currency: 6.99 GEL	-6.99			
01/01/2024	Payment - Amount: GEL5.29; Merchant: NIKORA 172, Georgia; MCC:5499; Date: 31/12/2023 19:13; Card No: ****1173; Payment transaction amount and currency: 5.29 GEL	-5.29			
01/01/2024	Payment - Amount: GEL59.88; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 31/12/2023 18:58; Card No: ****3740; Payment transaction amount and currency: 59.88 GEL	-59.88			
01/01/2024	Payment - Amount: GEL26.90; Merchant: kai, Tbilisi, kazbegis 32; MCC:5719; Date: 31/12/2023 18:48; Card No: ****3740; Payment transaction amount and currency: 26.90 GEL	-26.9			
01/01/2024	Payment - Amount: GEL46.19; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 31/12/2023 17:27; Card No: ****3740; Payment transaction amount and currency: 46.19 GEL	-46.19			
01/01/2024	Payment - Amount: GEL19.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/12/2023 16:47; Card No: ****2605; Payment transaction amount and currency: 19.40 GEL	-19.4			
01/01/2024	Payment - Amount: GEL24.37; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 31/12/2023 16:13; Card No: ****1173; Payment transaction amount and currency: 24.37 GEL	-24.37			
01/01/2024	Payment - Amount: GEL50.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/12/2023 15:51; Card No: ****2605; Payment transaction amount and currency: 50.60 GEL	-50.6			
01/01/2024	Payment - Amount: GEL228.00; Merchant: Domino, Tbilisi, 2 tvalchrelidze str; MCC:5039; Date: 31/12/2023 15:49; Card No:	-228.0			

Date	Details	GEL	USD	EUR	GBP
	****2605; Payment transaction amount and currency: 228.00 GEL				
01/01/2024	Payment - Amount: GEL53.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/12/2023 15:48; Card No: ****2605; Payment transaction amount and currency: 53.40 GEL	-53.4			
01/01/2024	Payment - Amount: GEL30.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/12/2023 15:29; Card No: ****2605; Payment transaction amount and currency: 30.80 GEL	-30.8			
01/01/2024	Payment - Amount: GEL21.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/12/2023 14:56; Card No: ****2605; Payment transaction amount and currency: 21.80 GEL	-21.8			
01/01/2024	Payment - Amount: GEL11.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/12/2023 14:34; Card No: ****2605; Payment transaction amount and currency: 11.70 GEL	-11.7			
01/01/2024	Payment - Amount: GEL36.80; Merchant: P/E IRINA DENYSOVYCH, Georgia; MCC:5812; Date: 31/12/2023 13:22; Card No: ****2605; Payment transaction amount and currency: 36.80 GEL	-36.8			
01/01/2024	Payment - Amount: GEL122.80; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 31/12/2023 13:01; Card No: ****2605; Payment transaction amount and currency: 122.80 GEL	-122.8			
01/01/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/12/2023 11:49; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
01/01/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/12/2023 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/01/2024	Payment - Amount: GEL60.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/12/2023 09:27; Card No: ****2605; Payment transaction amount and currency: 60.70 GEL	-60.7			
02/01/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.74		8.99		
02/01/2024	Payment - Amount GEL24.63; Automatic conversion, rate: 2.74	-24.63			
02/01/2024	Payment - Amount: GEL10.50; Merchant: QooQy Bakery, Tbilisi, Vaja-Pshavelas 7; MCC:5462; Date: 02/01/2024 19:51; Card No: ****3740; Payment transaction amount and currency: 10.50 GEL	-10.5			
02/01/2024	Outgoing Transfer - Amount: GEL250.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-250.0			
02/01/2024	Payment - Amount: GEL18.14; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 01/01/2024 20:10; Card No: ****1173; Payment transaction amount and currency: 18.14 GEL	-18.14			
02/01/2024	Payment - Amount: GEL19.35; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/01/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 19.35 GEL	-19.35			
02/01/2024	Payment - Amount: GEL20.35; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/01/2024 19:02; Card No: ****2605; Payment transaction amount and currency: 20.35 GEL	-20.35			
02/01/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 01/01/2024 16:30; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/01/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			

Date	Details	GEL	USD	EUR	GBP
03/01/2024	Payment - Amount: GEL40.88; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 03/01/2024 14:01; Card No: ****1173; Payment transaction amount and currency: 40.88 GEL	-40.88			
03/01/2024	Payment - Amount: GEL45.00; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 03/01/2024 13:51; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
03/01/2024	Payment - Amount: GEL6.00; Merchant: TOLIA, Tbilisi, 1 khizabavri str; MCC:5441; Date: 03/01/2024 12:40; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
03/01/2024	Payment - Amount: GEL6.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 03/01/2024 12:16; Card No: ****3740; Payment transaction amount and currency: 6.00 GEL	-6.0			
03/01/2024	Payment - Amount: GEL6.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/01/2024 17:53; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
03/01/2024	Payment - Amount: GEL8.90; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 02/01/2024 17:03; Card No: ****3740; Payment transaction amount and currency: 8.90 GEL	-8.9			
03/01/2024	Payment - Amount: GEL15.75; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/01/2024 15:32; Card No: ****2605; Payment transaction amount and currency: 15.75 GEL	-15.75			
03/01/2024	Payment - Amount: GEL20.95; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/01/2024 15:13; Card No: ****2605; Payment transaction amount and currency: 20.95 GEL	-20.95			
03/01/2024	Payment - Amount: GEL10.00; Merchant: BIRD* TEMP HOLD, United States of America; MCC:7999; Date: 02/01/2024 11:20; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL; Card scheme conversion rate (USD-GEL): 2.6596; Bank conversion rate (USD-GEL): 2.6894	-10.0			
04/01/2024	Payment - Amount: GEL84.49; Merchant: chekhuri ludis sakhli, Tbilisi, vaja-fSavelas 26; MCC:5812; Date: 04/01/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 84.49 GEL	-84.49			
04/01/2024	Payment - Amount: GEL10.00; Merchant: chekhuri ludis sakhli, Tbilisi, vaja-fSavelas 26; MCC:5812; Date: 04/01/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
04/01/2024	Payment - Amount: GEL10.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 04/01/2024 00:30; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
04/01/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL166.00	-1.0			
04/01/2024	Outgoing Transfer - Amount: GEL166.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-166.0			
04/01/2024	Payment - Amount: GEL10.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 03/01/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 10.10 GEL	-10.1			
04/01/2024	Payment - Amount: GEL54.55; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/01/2024 13:45; Card No: ****2605; Payment transaction amount and currency: 54.55 GEL	-54.55			
04/01/2024	Payment - Amount: GEL58.20; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 03/01/2024 13:42; Card No: ****3740; Payment transaction amount and currency: 58.20 GEL	-58.2			
04/01/2024	Payment - Amount: GEL4.90; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812;	-4.9			

Date	Details	GEL	USD	EUR	GBP
	Date: 03/01/2024 12:53; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL				
04/01/2024	Payment - Amount: UAH299.00; Merchant: BLIZZARD EU252057753, France; MCC:7994; Date: 01/01/2024 18:46; Card No: ****1173; Payment transaction amount and currency: 21.59 GEL; Bank conversion commission fee: 0.16 USD; Card scheme conversion rate (USD-UAH): 37.9924; Bank conversion rate (USD-GEL): 2.6889	-21.59			
04/01/2024	Payment - Amount: GEL60.98; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 01/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 60.98 GEL; Card scheme conversion rate (USD-GEL): 2.6606; Bank conversion rate (USD-GEL): 2.6889	-60.98			
04/01/2024	Payment - Amount: GEL280.23; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 01/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 280.23 GEL; Card scheme conversion rate (USD-GEL): 2.6605; Bank conversion rate (USD-GEL): 2.6889	-280.23			
05/01/2024	Payment - Amount: GEL25.15; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 05/01/2024 18:52; Card No: ****1173; Payment transaction amount and currency: 25.15 GEL	-25.15			
05/01/2024	Payment, 05/01/2024 , payment service, Magticom, Phone number 551165138, payment code - 10988612840	-50.0			
05/01/2024	Payment - Amount: GEL13.50; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 05/01/2024 16:18; Card No: ****3740; Payment transaction amount and currency: 13.50 GEL	-13.5			
05/01/2024	Payment - Amount: GEL51.27; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 05/01/2024 15:58; Card No: ****1173; Payment transaction amount and currency: 51.27 GEL	-51.27			
05/01/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 05/01/2024 15:52; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
05/01/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 05/01/2024 15:52; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
05/01/2024	Payment - Amount: GEL104.00; Merchant: Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 05/01/2024 15:37; Card No: ****1173; Payment transaction amount and currency: 104.00 GEL	-104.0			
05/01/2024	Incoming Transfer - Amount: GEL400.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	400.0			
05/01/2024	Payment - Amount: GEL4.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 05/01/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
05/01/2024	Payment - Amount: GEL30.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 05/01/2024 13:57; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
05/01/2024	Outgoing Transfer - Amount: GEL2,200.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk tuition fee	-2200.0			
05/01/2024	Outgoing Transfer - Amount: GEL1,330.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk tuition fee	-1330.0			
05/01/2024	Incoming Transfer - Amount: GEL6,717.13; Sender: heidarova sakina; Account: GE45BG0000000582428449GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	6717.13			

Date	Details	GEL	USD	EUR	GBP
05/01/2024	Payment - Amount: GEL38.78; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5812; Date: 05/01/2024 11:56; Card No: ****3740; Payment transaction amount and currency: 38.78 GEL	-38.78			
05/01/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-40.0			
05/01/2024	Payment - Amount: GEL22.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 04/01/2024 15:53; Card No: ****3740; Payment transaction amount and currency: 22.60 GEL	-22.6			
05/01/2024	Payment - Amount: GEL1,608.40; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 04/01/2024 14:10; Card No: ****3740; Payment transaction amount and currency: 1,608.40 GEL	-1608.4			
05/01/2024	Payment - Amount: GEL3.28; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 02/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 3.28 GEL; Card scheme conversion rate (USD-GEL): 2.6667; Bank conversion rate (USD-GEL): 2.6869	-3.28			
06/01/2024	Payment - Amount: GEL8.90; Merchant: Baskin Robbins, Tbilisi, 1 kavtaradze str; MCC:5441; Date: 06/01/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 8.90 GEL	-8.9			
06/01/2024	Payment - Amount: GEL4.50; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/01/2024 18:12; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
06/01/2024	Payment - Amount: GEL88.00; Merchant: FRG, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 06/01/2024 18:02; Card No: ****1173; Payment transaction amount and currency: 88.00 GEL	-88.0			
06/01/2024	Payment - Amount: GEL699.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 06/01/2024 17:58; Card No: ****2605; Payment transaction amount and currency: 699.00 GEL	-699.0			
06/01/2024	Payment - Amount: GEL19.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 06/01/2024 17:54; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
06/01/2024	Payment - Amount: GEL128.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 06/01/2024 17:23; Card No: ****3740; Payment transaction amount and currency: 128.50 GEL	-128.5			
06/01/2024	Payment - Amount: GEL499.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 06/01/2024 17:05; Card No: ****2605; Payment transaction amount and currency: 499.00 GEL	-499.0			
06/01/2024	Payment - Amount: GEL32.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 06/01/2024 16:29; Card No: ****2605; Payment transaction amount and currency: 32.00 GEL	-32.0			
06/01/2024	Payment - Amount: GEL11.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/01/2024 16:16; Card No: ****2605; Payment transaction amount and currency: 11.00 GEL	-11.0			
06/01/2024	Payment - Amount: GEL7.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/01/2024 16:08; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
06/01/2024	Payment - Amount: GEL20.80; Merchant: McDonald's, Tbilisi, 1 kavtaradze str; MCC:5814; Date: 06/01/2024 16:01; Card No: ****2605; Payment transaction amount and currency: 20.80 GEL	-20.8			
06/01/2024	Payment - Amount: GEL58.29; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 05/01/2024 19:00; Card No: ****1173; Payment transaction amount and currency: 58.29 GEL	-58.29			
06/01/2024	Payment - Amount: GEL6.90; Merchant: BoltTaxi, Georgia; MCC:4121;	-6.9			

Date	Details	GEL	USD	EUR	GBP
	Date: 05/01/2024 17:58; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL				
06/01/2024	Payment - Amount: GEL6.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/01/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL	-6.9			
06/01/2024	Withdrawal - Amount: GEL800.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 05/01/2024 16:41; Card No: ****2605; Payment transaction amount and currency: 800.00 GEL	-800.0			
06/01/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/01/2024 16:29; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
06/01/2024	Payment - Amount: GEL90.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 05/01/2024 14:57; Card No: ****1173; Payment transaction amount and currency: 90.00 GEL	-90.0			
06/01/2024	Payment - Amount: GEL45.80; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/01/2024 13:42; Card No: ****2605; Payment transaction amount and currency: 45.80 GEL	-45.8			
07/01/2024	Payment - Amount: GEL7.40; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 07/01/2024 17:18; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
07/01/2024	Payment - Amount: GEL1.85; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 07/01/2024 13:58; Card No: ****1173; Payment transaction amount and currency: 1.85 GEL	-1.85			
07/01/2024	Payment - Amount: GEL9.50; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 07/01/2024 13:54; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
07/01/2024	Payment - Amount: GEL39.00; Merchant: ltd pistoria, Tbilisi, yazbegis 24g; MCC:5811; Date: 07/01/2024 13:47; Card No: ****2605; Payment transaction amount and currency: 39.00 GEL	-39.0			
07/01/2024	Plus points exchange	-50.0			
07/01/2024	Plus points exchange	50.0			
07/01/2024	Payment - Amount: GEL6.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5812; Date: 07/01/2024 12:31; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
07/01/2024	Payment - Amount: GEL15.95; Merchant: OVS, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 06/01/2024 17:31; Card No: ****1173; Payment transaction amount and currency: 15.95 GEL	-15.95			
07/01/2024	Payment - Amount: GEL12.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 06/01/2024 15:59; Card No: ****3740; Payment transaction amount and currency: 12.95 GEL	-12.95			
08/01/2024	Outgoing Transfer - Amount: GEL61.00; Beneficiary: akselrod dana; Account: GE67BG0000000541599977GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-61.0			
08/01/2024	Outgoing Transfer - Amount: USD4,828.73; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-4828.73		
08/01/2024	Income - Amount USD4828.73; Foreign Exchange. FX Rate:2.715. Counter-amount: GEL13,110.. Conversion		4828.73		
08/01/2024	Payment - Amount GEL13110.00; Foreign Exchange. FX Rate:2.715. Counter-amount: USD4,828.73. Conversion	-13110.0			

Date	Details	GEL	USD	EUR	GBP
08/01/2024	Incoming Transfer - Amount: GEL3,764.00; Sender: valievi kianan; Account: GE17BG0000000582411978GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	3764.0			
08/01/2024	Incoming Transfer - Amount: GEL9,345.00; Sender: valievi kianan; Account: GE17BG0000000582411978GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	9345.0			
08/01/2024	Payment - Amount: GEL17.20; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/01/2024 12:31; Card No: ****3740; Payment transaction amount and currency: 17.20 GEL	-17.2			
08/01/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-40.0			
08/01/2024	Payment - Amount: GEL27.38; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 07/01/2024 17:45; Card No: ****1173; Payment transaction amount and currency: 27.38 GEL	-27.38			
08/01/2024	Payment - Amount: GEL12.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/01/2024 15:29; Card No: ****3740; Payment transaction amount and currency: 12.20 GEL	-12.2			
08/01/2024	Payment - Amount: GEL15.75; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/01/2024 14:22; Card No: ****2605; Payment transaction amount and currency: 15.75 GEL	-15.75			
08/01/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 07/01/2024 12:26; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
08/01/2024	Withdrawal - Amount: GEL80.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 07/01/2024 12:25; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
08/01/2024	Payment - Amount: GEL72.80; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/01/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 72.80 GEL	-72.8			
08/01/2024	Payment - Amount: GEL16.00; Merchant: Badri Abramishvili, Georgia; MCC:5947; Date: 06/01/2024 18:36; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
08/01/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 06/01/2024 15:55; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
09/01/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
09/01/2024	Incoming Transfer - Amount: GEL807.00; Sender: avetisian arpi; Account: GE36BG0000000565823278GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	807.0			
09/01/2024	Outgoing Transfer - Amount: GEL700.00; Beneficiary: alikberova sabira; Account: GE13BG0000000525228222GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-700.0			
09/01/2024	Incoming Transfer - Amount: GEL500.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
09/01/2024	Payment - Amount: GEL37.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 08/01/2024 20:35; Card No: ****1173; Payment transaction amount and currency: 37.00 GEL	-37.0			
09/01/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 08/01/2024 17:40; Card No: ****1173; Payment	-32.0			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 32.00 GEL				
09/01/2024	Payment - Amount: GEL8.78; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 08/01/2024 12:35; Card No: ****3740; Payment transaction amount and currency: 8.78 GEL	-8.78			
09/01/2024	Payment - Amount: GEL30.21; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 08/01/2024 08:42; Card No: ****1173; Payment transaction amount and currency: 30.21 GEL	-30.21			
10/01/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
10/01/2024	Payment - Amount: GEL6.10; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/01/2024 18:30; Card No: ****3740; Payment transaction amount and currency: 6.10 GEL	-6.1			
10/01/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/01/2024 18:16; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
10/01/2024	Payment - Amount: GEL44.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/01/2024 14:45; Card No: ****2605; Payment transaction amount and currency: 44.00 GEL	-44.0			
10/01/2024	Payment - Amount: GEL6.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 09/01/2024 13:56; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
10/01/2024	Payment - Amount: GEL10.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 09/01/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
10/01/2024	Payment - Amount: GEL8.40; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 09/01/2024 09:10; Card No: ****1173; Payment transaction amount and currency: 8.40 GEL	-8.4			
10/01/2024	Payment - Amount: GEL27.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 09/01/2024 09:02; Card No: ****1173; Payment transaction amount and currency: 27.00 GEL	-27.0			
11/01/2024	Payment - Amount: GEL66.40; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 11/01/2024 17:34; Card No: ****3740; Payment transaction amount and currency: 66.40 GEL	-66.4			
11/01/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
11/01/2024	Incoming Transfer - Amount: GEL1,350.00; Sender: sivunov iurii; Account: GE57BG0000000585173430GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1350.0			
11/01/2024	Outgoing Transfer - Amount: GEL55.00; Beneficiary: akulinina anna; Account: GE20BG0000000538511761GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-55.0			
11/01/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/01/2024 22:39; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
11/01/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/01/2024 21:30; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
11/01/2024	Payment - Amount: GEL5.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/01/2024 21:21; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			

Date	Details	GEL	USD	EUR	GBP
11/01/2024	Payment - Amount: GEL8.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegi 15; MCC:5812; Date: 10/01/2024 18:49; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
11/01/2024	Payment - Amount: GEL21.96; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 10/01/2024 15:47; Card No: ****3740; Payment transaction amount and currency: 21.96 GEL	-21.96			
11/01/2024	Payment - Amount: GEL87.67; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 10/01/2024 14:59; Card No: ****1173; Payment transaction amount and currency: 87.67 GEL	-87.67			
11/01/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/01/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
11/01/2024	Payment - Amount: GEL5.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/01/2024 09:22; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
12/01/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
12/01/2024	Incoming Transfer - Amount: GEL400.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	400.0			
12/01/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
12/01/2024	Payment - Amount: GEL5.50; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 12/01/2024 10:33; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
12/01/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
12/01/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 11/01/2024 17:21; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
12/01/2024	Payment - Amount: GEL41.12; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 11/01/2024 16:25; Card No: ****1173; Payment transaction amount and currency: 41.12 GEL	-41.12			
12/01/2024	Payment - Amount: GEL41.90; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 11/01/2024 16:17; Card No: ****1173; Payment transaction amount and currency: 41.90 GEL	-41.9			
13/01/2024	Payment - Amount: GEL7.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/01/2024 00:03; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
13/01/2024	Payment - Amount: GEL30.00; Merchant: INDIVIDU, Tbilisi, kostavas 12; MCC:5193; Date: 13/01/2024 14:42; Card No: ****2605; Payment transaction amount and currency: 30.00 GEL	-30.0			
13/01/2024	Payment - Amount: GEL130.35; Merchant: Silvio D Italia, Tbilisi, 2/4 rustaveli av; MCC:5812; Date: 13/01/2024 13:45; Card No: ****2605; Payment transaction amount and currency: 130.35 GEL	-130.35			
13/01/2024	Payment - Amount: GEL21.00; Merchant: Illy Caffè, Tbilisi, 2/4 Rustaveli; MCC:5814; Date: 13/01/2024 13:10; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
13/01/2024	Incoming Transfer - Amount: GEL1,330.00; Sender: otarashvili davit; Account: GE08BG0000000581040657GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1330.0			

Date	Details	GEL	USD	EUR	GBP
13/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 21:10; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
13/01/2024	Payment - Amount: GEL8.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 20:42; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
13/01/2024	Withdrawal - Amount: GEL800.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 12/01/2024 20:23; Card No: ****2605; Payment transaction amount and currency: 800.00 GEL	-800.0			
13/01/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/01/2024 17:14; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
13/01/2024	Payment - Amount: GEL68.57; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 12/01/2024 15:19; Card No: ****3740; Payment transaction amount and currency: 68.57 GEL	-68.57			
13/01/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 12/01/2024 13:26; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
13/01/2024	Payment - Amount: GEL9.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 9.60 GEL	-9.6			
13/01/2024	Payment - Amount: GEL14.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 12/01/2024 12:37; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
13/01/2024	Payment - Amount: GEL7.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 11:08; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
13/01/2024	Payment - Amount: GEL5.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 10:44; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
13/01/2024	Payment - Amount: GEL5.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/01/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
14/01/2024	Payment - Amount: GEL17.80; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 14/01/2024 20:14; Card No: ****3740; Payment transaction amount and currency: 17.80 GEL	-17.8			
14/01/2024	Payment - Amount: GEL69.00; Merchant: Cortefiel, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 14/01/2024 19:55; Card No: ****3740; Payment transaction amount and currency: 69.00 GEL	-69.0			
14/01/2024	Payment - Amount: GEL72.00; Merchant: Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 14/01/2024 19:51; Card No: ****3740; Payment transaction amount and currency: 72.00 GEL	-72.0			
14/01/2024	Payment - Amount: GEL107.80; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/01/2024 16:08; Card No: ****2605; Payment transaction amount and currency: 107.80 GEL	-107.8			
14/01/2024	Payment - Amount: GEL22.25; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/01/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 22.25 GEL	-22.25			
14/01/2024	Payment - Amount: GEL56.76; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/01/2024 15:54; Card No: ****2605; Payment transaction amount and currency: 56.76 GEL	-56.76			

Date	Details	GEL	USD	EUR	GBP
14/01/2024	Payment - Amount: GEL9.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/01/2024 15:34; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
14/01/2024	Payment - Amount: GEL15.00; Merchant: P/E ESPERANSA ASKOIAN, Georgia; MCC:8299; Date: 13/01/2024 14:57; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
14/01/2024	Payment - Amount: GEL6.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/01/2024 12:33; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
14/01/2024	Payment - Amount: GEL6.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 13/01/2024 12:18; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
14/01/2024	Payment - Amount: GEL1.50; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 13/01/2024 11:55; Card No: ****2605; Payment transaction amount and currency: 1.50 GEL	-1.5			
14/01/2024	Payment - Amount: GEL55.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 13/01/2024 11:54; Card No: ****2605; Payment transaction amount and currency: 55.00 GEL	-55.0			
15/01/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/01/2024	Incoming Transfer - Amount: GEL1,987.50; Sender: asadova nigar; Account: GE47BG0000000574383815GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1987.5			
15/01/2024	Payment - Amount: GEL13.85; Merchant: Tsalka, Tbilisi, yazbegis 36; MCC:5411; Date: 15/01/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 13.85 GEL	-13.85			
15/01/2024	Payment - Amount: GEL23.19; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 15/01/2024 14:51; Card No: ****1173; Payment transaction amount and currency: 23.19 GEL	-23.19			
15/01/2024	Payment - Amount: GEL45.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 15/01/2024 13:40; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
15/01/2024	Payment - Amount: GEL16.24; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 15/01/2024 10:34; Card No: ****3740; Payment transaction amount and currency: 16.24 GEL	-16.24			
15/01/2024	Payment - Amount: GEL131.00; Merchant: Synevo Georgia, Tbilisi, 20,VAZHA PSHA ST; MCC:8071; Date: 15/01/2024 09:19; Card No: ****3740; Payment transaction amount and currency: 131.00 GEL	-131.0			
15/01/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 14/01/2024 19:37; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
15/01/2024	Payment - Amount: GEL21.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 14/01/2024 19:08; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL	-21.0			
15/01/2024	Payment - Amount: GEL74.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 14/01/2024 18:24; Card No: ****2605; Payment transaction amount and currency: 74.70 GEL	-74.7			
15/01/2024	Payment - Amount: GEL80.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 14/01/2024 13:35; Card No: ****2605; Payment transaction amount and currency: 80.70 GEL	-80.7			
15/01/2024	Payment - Amount: GEL51.10; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 14/01/2024 10:00; Card No: ****1173; Payment	-51.1			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 51.10 GEL				
16/01/2024	Income - Amount USD24.99; Automatic conversion, rate: 2.71		24.99		
16/01/2024	Payment - Amount GEL67.72; Automatic conversion, rate: 2.71	-67.72			
16/01/2024	Payment - Amount: GEL590.00; Merchant: LTD A1, Tbilisi, 15, PHALIASHVILI STR.; MCC:8021; Date: 16/01/2024 16:23; Card No: ****3740; Payment transaction amount and currency: 590.00 GEL	-590.0			
16/01/2024	Payment - Amount: GEL154.00; Merchant: MRCHEVELI, Tbilisi, 9, AL. KAZBEGI AVE; MCC:8099; Date: 16/01/2024 10:03; Card No: ****3740; Payment transaction amount and currency: 154.00 GEL	-154.0			
16/01/2024	Payment - Amount: GEL5.64; Merchant: Pharmadepot, Tbilisi, 24A, KAZBEGI AVE.; MCC:5912; Date: 16/01/2024 09:01; Card No: ****1173; Payment transaction amount and currency: 5.64 GEL	-5.64			
16/01/2024	Payment - Amount: GEL46.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 16/01/2024 08:53; Card No: ****1173; Payment transaction amount and currency: 46.80 GEL	-46.8			
16/01/2024	Outgoing Transfer - Amount: GEL1,150.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1150.0			
16/01/2024	Payment - Amount: GEL22.12; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 15/01/2024 20:21; Card No: ****1173; Payment transaction amount and currency: 22.12 GEL	-22.12			
16/01/2024	Payment - Amount: GEL24.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 15/01/2024 19:13; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
16/01/2024	Payment - Amount: GEL14.57; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 15/01/2024 15:42; Card No: ****1173; Payment transaction amount and currency: 14.57 GEL	-14.57			
16/01/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/01/2024 11:34; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
16/01/2024	Payment - Amount: GEL10.20; Merchant: LTD ORGSERVICE, Georgia; MCC:5943; Date: 15/01/2024 10:46; Card No: ****3740; Payment transaction amount and currency: 10.20 GEL	-10.2			
16/01/2024	Payment - Amount: GEL34.40; Merchant: Sugar Free, Georgia; MCC:5441; Date: 15/01/2024 10:41; Card No: ****3740; Payment transaction amount and currency: 34.40 GEL	-34.4			
16/01/2024	Payment - Amount: GEL6.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/01/2024 09:27; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
16/01/2024	Payment - Amount: GEL17.03; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 15/01/2024 08:39; Card No: ****1173; Payment transaction amount and currency: 17.03 GEL	-17.03			
16/01/2024	Payment - Amount: USD24.99; Merchant: TRACKMYSWIFT, Germany; MCC:8099; Date: 14/01/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 24.99 USD		-24.99		
17/01/2024	Payment - Amount: GEL27.03; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 17/01/2024 19:26; Card No: ****1173; Payment transaction amount and currency: 27.03 GEL	-27.03			
17/01/2024	Payment - Amount: GEL66.08; Merchant: RTVELI, Tbilisi, a. miSvelaZis 5; MCC:5812; Date: 17/01/2024 16:08; Card No: ****3740; Payment transaction amount and currency: 66.08 GEL	-66.08			

Date	Details	GEL	USD	EUR	GBP
17/01/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
17/01/2024	Incoming Transfer - Amount: GEL927.50; Sender: asadova nigar; Account: GE47BG0000000574383815GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	927.5			
17/01/2024	Payment - Amount: GEL9.50; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 17/01/2024 13:06; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			
17/01/2024	Income - Amount GEL29.50; Foreign Exchange. FX Rate:2.856. Counter-amount: EUR10.33. Conversion	29.5			
17/01/2024	Payment - Amount EUR10.33; Foreign Exchange. FX Rate:2.856. Counter-amount: GEL29.5. Conversion			-10.33	
17/01/2024	Payment - Amount: GEL7.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/01/2024 10:48; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
17/01/2024	Payment - Amount: GEL6.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/01/2024 17:04; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
17/01/2024	Payment - Amount: GEL23.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/01/2024 14:05; Card No: ****2605; Payment transaction amount and currency: 23.70 GEL	-23.7			
17/01/2024	Payment - Amount: GEL6.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/01/2024 13:54; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
18/01/2024	Outgoing Transfer - Amount: GEL71.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-71.0			
18/01/2024	Payment - Amount: GEL37.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 18/01/2024 19:35; Card No: ****1173; Payment transaction amount and currency: 37.10 GEL	-37.1			
18/01/2024	Payment - Amount: GEL78.20; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 18/01/2024 19:17; Card No: ****1173; Payment transaction amount and currency: 78.20 GEL	-78.2			
18/01/2024	Payment - Amount: GEL80.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 18/01/2024 17:31; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
18/01/2024	Incoming Transfer - Amount: GEL532.00; Sender: abashidze aleksandre; Account: GE79BG0000000565851798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	532.0			
18/01/2024	Payment - Amount: GEL215.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/01/2024 15:41; Card No: ****3740; Payment transaction amount and currency: 215.50 GEL	-215.5			
18/01/2024	Payment - Amount: GEL3.50; Merchant: Usta Donerci, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 18/01/2024 14:47; Card No: ****3740; Payment transaction amount and currency: 3.50 GEL	-3.5			
18/01/2024	Payment - Amount: GEL7.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 18/01/2024 14:47; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
18/01/2024	Payment - Amount: GEL196.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/01/2024 12:53; Card No: ****3740; Payment transaction amount and currency: 196.50 GEL	-196.5			

Date	Details	GEL	USD	EUR	GBP
18/01/2024	Payment - Amount: GEL40.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 17/01/2024 20:08; Card No: ****1173; Payment transaction amount and currency: 40.00 GEL	-40.0			
18/01/2024	Payment - Amount: GEL28.48; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 17/01/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 28.48 GEL	-28.48			
18/01/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/01/2024 11:24; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
18/01/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/01/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
19/01/2024	Income - Amount EUR13.99; Automatic conversion, rate: 2.958			13.99	
19/01/2024	Payment - Amount GEL41.38; Automatic conversion, rate: 2.958	-41.38			
19/01/2024	Payment - Amount: GEL5.65; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 19/01/2024 20:42; Card No: ****2605; Payment transaction amount and currency: 5.65 GEL	-5.65			
19/01/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/01/2024 02:59; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/01/2024	Payment - Amount: GEL42.30; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 19/01/2024 17:34; Card No: ****1173; Payment transaction amount and currency: 42.30 GEL	-42.3			
19/01/2024	Incoming Transfer - Amount: GEL532.00; Sender: heidarov ramazan; Account: GE23BG0000000584498534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	532.0			
19/01/2024	Payment - Amount: GEL20.30; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/01/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 20.30 GEL	-20.3			
19/01/2024	Payment - Amount: GEL35.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 18/01/2024 19:23; Card No: ****1173; Payment transaction amount and currency: 35.00 GEL	-35.0			
19/01/2024	Payment - Amount: GEL25.75; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/01/2024 18:27; Card No: ****3740; Payment transaction amount and currency: 25.75 GEL	-25.75			
19/01/2024	Payment - Amount: GEL8.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/01/2024 17:18; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
19/01/2024	Payment - Amount: GEL25.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHAVELA AVE; MCC:8021; Date: 18/01/2024 16:18; Card No: ****3740; Payment transaction amount and currency: 25.00 GEL	-25.0			
19/01/2024	Payment - Amount: GEL18.90; Merchant: SKA Citymall, Georgia; MCC:5812; Date: 18/01/2024 14:41; Card No: ****3740; Payment transaction amount and currency: 18.90 GEL	-18.9			
19/01/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/01/2024 14:11; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
19/01/2024	Payment - Amount: GEL181.90; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 18/01/2024 11:57; Card No: ****3740; Payment transaction amount and currency: 181.90 GEL	-181.9			
19/01/2024	Payment - Amount: GEL8.64; Merchant: NIKORA 172, Georgia; MCC:5499; Date: 18/01/2024 09:31; Card No: ****1173; Payment	-8.64			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 8.64 GEL				
19/01/2024	Payment - Amount: GEL19.80; Merchant: NIKORA 172, Georgia; MCC:5499; Date: 18/01/2024 09:29; Card No: ****1173; Payment transaction amount and currency: 19.80 GEL	-19.8			
19/01/2024	Payment - Amount: GEL42.43; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/01/2024 09:19; Card No: ****1173; Payment transaction amount and currency: 42.43 GEL	-42.43			
20/01/2024	Payment - Amount: GEL15.00; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 20/01/2024 16:53; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
20/01/2024	Payment - Amount: GEL116.40; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 20/01/2024 16:52; Card No: ****2605; Payment transaction amount and currency: 116.40 GEL	-116.4			
20/01/2024	Payment - Amount: GEL5.00; Merchant: satamashoebi, Tbilisi, saqarTvelo, Tbilisi, quCa/masivi: tabiZis, saxlis/korpusis nomeri: 146; MCC:5945; Date: 20/01/2024 15:39; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/01/2024	Payment - Amount: GEL5.00; Merchant: satamashoebi, Tbilisi, saqarTvelo, Tbilisi, quCa/masivi: tabiZis, saxlis/korpusis nomeri: 146; MCC:5945; Date: 20/01/2024 15:34; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/01/2024	Payment - Amount: GEL22.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/01/2024 11:02; Card No: ****2605; Payment transaction amount and currency: 22.00 GEL	-22.0			
20/01/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 23:58; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/01/2024	Payment - Amount: GEL6.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 21:10; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
20/01/2024	Payment - Amount: GEL7.84; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 19/01/2024 19:44; Card No: ****1173; Payment transaction amount and currency: 7.84 GEL	-7.84			
20/01/2024	Payment - Amount: GEL40.69; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 19/01/2024 17:46; Card No: ****1173; Payment transaction amount and currency: 40.69 GEL	-40.69			
20/01/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 15:50; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
20/01/2024	Payment - Amount: GEL39.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/01/2024 12:14; Card No: ****2605; Payment transaction amount and currency: 39.90 GEL	-39.9			
20/01/2024	Payment - Amount: GEL7.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 11:07; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
20/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/01/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
20/01/2024	Payment - Amount: GEL27.69; Merchant: PAYPAL *QOJQVAMAX, Luxembourg; MCC:8999; Date: 17/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 27.69 GEL; Card scheme conversion rate (USD-GEL): 2.6296; Bank conversion rate (USD-GEL): 2.6576	-27.69			

Date	Details	GEL	USD	EUR	GBP
20/01/2024	Payment - Amount: GEL27.69; Merchant: PAYPAL *QOJQVAMAX, Luxembourg; MCC:8999; Date: 17/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 27.69 GEL; Card scheme conversion rate (USD-GEL): 2.6296; Bank conversion rate (USD-GEL): 2.6576	-27.69			
21/01/2024	Payment - Amount: GEL5.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 23:58; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
21/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 22:41; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
21/01/2024	Payment - Amount: GEL5.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 21:29; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
21/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 20:51; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
21/01/2024	Payment - Amount: GEL7.00; Merchant: P/E NINO LEKIASHVILI, Georgia; MCC:5812; Date: 20/01/2024 13:41; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 13:33; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
21/01/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 11:21; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
21/01/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/01/2024 09:53; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
22/01/2024	Outgoing Transfer - Amount: GEL125.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-125.0			
22/01/2024	Outgoing Transfer - Amount: GEL90.00; Beneficiary: chistiakova anna; Account: GE20BG00000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-90.0			
22/01/2024	Payment - Amount: GEL39.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 22/01/2024 14:48; Card No: ****3740; Payment transaction amount and currency: 39.00 GEL	-39.0			
22/01/2024	Incoming Transfer - Amount: GEL526.00; Sender: heidarov ramazan; Account: GE23BG00000000584498534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	526.0			
22/01/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/01/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
22/01/2024	Payment - Amount: GEL15.00; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 22/01/2024 10:51; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
22/01/2024	Incoming Transfer - Amount: GEL500.00; Sender: manukian artur; Account: GE58BG00000000534085258GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
22/01/2024	Payment - Amount: GEL8.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/01/2024 21:37; Card No: ****2605; Payment transaction amount and currency: 8.00 GEL	-8.0			
22/01/2024	Payment - Amount: GEL8.40; Merchant: BoltTaxi, Georgia; MCC:4121;	-8.4			

Date	Details	GEL	USD	EUR	GBP
	Date: 21/01/2024 21:03; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL				
22/01/2024	Payment - Amount: GEL7.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/01/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
22/01/2024	Payment - Amount: GEL7.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/01/2024 18:38; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
22/01/2024	Payment - Amount: GEL29.67; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 21/01/2024 17:54; Card No: ****3740; Payment transaction amount and currency: 29.67 GEL	-29.67			
22/01/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/01/2024 17:04; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
22/01/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/01/2024 16:55; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
22/01/2024	Payment - Amount: GEL3.25; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/01/2024 16:23; Card No: ****1173; Payment transaction amount and currency: 3.25 GEL	-3.25			
22/01/2024	Payment - Amount: GEL3.25; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/01/2024 16:22; Card No: ****1173; Payment transaction amount and currency: 3.25 GEL	-3.25			
22/01/2024	Payment - Amount: GEL7.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 21/01/2024 15:53; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
22/01/2024	Payment - Amount: GEL12.70; Merchant: SPAR-197, Georgia; MCC:5411; Date: 21/01/2024 15:08; Card No: ****1173; Payment transaction amount and currency: 12.70 GEL	-12.7			
22/01/2024	Payment - Amount: GEL38.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 21/01/2024 15:06; Card No: ****1173; Payment transaction amount and currency: 38.00 GEL	-38.0			
22/01/2024	Payment - Amount: GEL39.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/01/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 39.90 GEL	-39.9			
22/01/2024	Payment - Amount: GEL148.76; Merchant: PAYPAL *SARIBQH, Hong Kong; MCC:5311; Date: 18/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 148.76 GEL; Card scheme conversion rate (USD-GEL): 2.6264; Bank conversion rate (USD-GEL): 2.6576	-148.76			
23/01/2024	Incoming Transfer - Amount: GEL373.80; Sender: heidarov ramazan; Account: GE23BG000000584498534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	373.8			
23/01/2024	Payment - Amount: GEL47.44; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5812; Date: 23/01/2024 09:29; Card No: ****2605; Payment transaction amount and currency: 47.44 GEL	-47.44			
23/01/2024	Payment - Amount: GEL14.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 22/01/2024 14:55; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
23/01/2024	Payment - Amount: GEL181.90; Merchant: Super, Tbilisi, vaza-pshavela av. 70; MCC:5712; Date: 22/01/2024 13:54; Card No: ****3740; Payment transaction amount and currency: 181.90 GEL	-181.9			
23/01/2024	Payment - Amount: GEL120.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/01/2024 11:	-120.2			

Date	Details	GEL	USD	EUR	GBP
	39; Card No: ****2605; Payment transaction amount and currency: 120.20 GEL				
23/01/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 22/01/2024 11:30; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
23/01/2024	Payment - Amount: GEL75.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/01/2024 11:23; Card No: ****2605; Payment transaction amount and currency: 75.70 GEL	-75.7			
23/01/2024	Payment - Amount: GEL20.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 22/01/2024 10:54; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
23/01/2024	Withdrawal - Amount: GEL160.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 22/01/2024 10:48; Card No: ****3740; Payment transaction amount and currency: 160.00 GEL	-160.0			
23/01/2024	Payment - Amount: GEL5.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 22/01/2024 09:28; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
24/01/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
24/01/2024	Payment - Amount: GEL31.95; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 24/01/2024 14:32; Card No: ****1173; Payment transaction amount and currency: 31.95 GEL	-31.95			
24/01/2024	Payment - Amount: GEL15.34; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 24/01/2024 14:20; Card No: ****1173; Payment transaction amount and currency: 15.34 GEL	-15.34			
24/01/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
24/01/2024	Payment - Amount: GEL9.10; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 24/01/2024 10:59; Card No: ****2605; Payment transaction amount and currency: 9.10 GEL	-9.1			
24/01/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
24/01/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/01/2024 23:00; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
24/01/2024	Payment - Amount: GEL5.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/01/2024 21:49; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
24/01/2024	Payment - Amount: GEL104.80; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 23/01/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 104.80 GEL	-104.8			
24/01/2024	Payment - Amount: GEL19.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/01/2024 15:25; Card No: ****2605; Payment transaction amount and currency: 19.90 GEL	-19.9			
24/01/2024	Payment - Amount: GEL45.46; Merchant: NIKORA 172, Georgia; MCC:5499; Date: 23/01/2024 11:09; Card No: ****1173; Payment transaction amount and currency: 45.46 GEL	-45.46			
24/01/2024	Payment - Amount: GEL55.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 23/01/2024 10:49; Card No: ****1173; Payment transaction amount and currency: 55.00 GEL	-55.0			

Date	Details	GEL	USD	EUR	GBP
25/01/2024	Payment - Amount: GEL30.00; Merchant: Barbossa Barber Shop, Tbilisi, saqarTvelo, Tbilisi, yazbegis 24; MCC:7230; Date: 25/01/2024 20:45; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
25/01/2024	Payment - Amount: GEL22.20; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 25/01/2024 20:00; Card No: ****1173; Payment transaction amount and currency: 22.20 GEL	-22.2			
25/01/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
25/01/2024	Payment - Amount: GEL3.85; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 25/01/2024 19:44; Card No: ****1173; Payment transaction amount and currency: 3.85 GEL	-3.85			
25/01/2024	Payment - Amount: GEL33.12; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 25/01/2024 19:40; Card No: ****1173; Payment transaction amount and currency: 33.12 GEL	-33.12			
25/01/2024	Incoming Transfer - Amount: GEL534.00; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	534.0			
25/01/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
25/01/2024	Incoming Transfer - Amount: GEL30.00; Sender: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	30.0			
25/01/2024	Incoming Transfer - Amount: GEL1,064.00; Sender: darbinian marina; Account: GE52BG00000000580977785GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1064.0			
25/01/2024	Outgoing Transfer - Amount: GEL800.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-800.0			
25/01/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/01/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
25/01/2024	Payment - Amount: GEL5.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/01/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
26/01/2024	Outgoing Transfer - Amount: GEL130.00; Beneficiary: matchavariani ilia; Account: GE77BG00000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-130.0			
26/01/2024	Payment - Amount: GEL8.11; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 26/01/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 8.11 GEL	-8.11			
26/01/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
26/01/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/01/2024 11:02; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
26/01/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
26/01/2024	Payment - Amount: GEL16.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 26/01/2024 08:34; Card No:	-16.1			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 16.10 GEL				
26/01/2024	Payment - Amount: GEL11.95; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 25/01/2024 20:56; Card No: ****3740; Payment transaction amount and currency: 11.95 GEL	-11.95			
26/01/2024	Payment - Amount: GEL33.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 25/01/2024 20:04; Card No: ****1173; Payment transaction amount and currency: 33.00 GEL	-33.0			
26/01/2024	Payment - Amount: GEL26.50; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 25/01/2024 19:56; Card No: ****1173; Payment transaction amount and currency: 26.50 GEL	-26.5			
26/01/2024	Payment - Amount: GEL65.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 25/01/2024 19:34; Card No: ****1173; Payment transaction amount and currency: 65.00 GEL	-65.0			
26/01/2024	Payment - Amount: GEL10.29; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 25/01/2024 09:03; Card No: ****1173; Payment transaction amount and currency: 10.29 GEL	-10.29			
27/01/2024	Payment - Amount: GEL9.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 00:41; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
27/01/2024	Outgoing Transfer - Amount: GEL57.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-57.0			
27/01/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 27/01/2024 14:22; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
27/01/2024	Outgoing Transfer - Amount: GEL90.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-90.0			
27/01/2024	Incoming Transfer - Amount: GEL528.00; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	528.0			
27/01/2024	Payment - Amount: GEL7.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/01/2024 21:08; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
27/01/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/01/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
27/01/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/01/2024 09:25; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
28/01/2024	Payment - Amount: GEL4.50; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 28/01/2024 16:32; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
28/01/2024	Payment - Amount: GEL11.90; Merchant: Baskin Robbins, Tbilisi, 1 kavtaradze str; MCC:5441; Date: 28/01/2024 16:30; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			
28/01/2024	Payment - Amount: GEL41.15; Merchant: Pharm house, Tbilisi, 137, TSINAMDZGVRISHVILI STR; MCC:5912; Date: 28/01/2024 15:55; Card No: ****1173; Payment transaction amount and currency: 41.15 GEL	-41.15			
28/01/2024	Payment - Amount: GEL12.00; Merchant: ie ilia kakachia, Tbilisi, delisi 2; MCC:5732; Date: 28/01/2024 14:35; Card No: ****1173; Payment transaction amount and currency: 12.00 GEL	-12.0			
28/01/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaja-	-7.0			

Date	Details	GEL	USD	EUR	GBP
	pshavela av. 70; MCC:5814; Date: 28/01/2024 13:46; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL				
28/01/2024	Payment - Amount: GEL22.95; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 28/01/2024 13:46; Card No: ****2605; Payment transaction amount and currency: 22.95 GEL	-22.95			
28/01/2024	Plus points exchange	-44.0			
28/01/2024	Plus points exchange	44.0			
28/01/2024	Payment - Amount: GEL5.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 21:54; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
28/01/2024	Payment - Amount: GEL6.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
28/01/2024	Payment - Amount: GEL6.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 14:54; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
28/01/2024	Payment - Amount: GEL47.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/01/2024 14:11; Card No: ****2605; Payment transaction amount and currency: 47.90 GEL	-47.9			
28/01/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 27/01/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
28/01/2024	Payment - Amount: GEL39.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/01/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 39.90 GEL	-39.9			
28/01/2024	Payment - Amount: UAH104.99; Merchant: GOOGLE *stolitonsoncom, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 27/01/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 7.60 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 37.7662; Bank conversion rate (USD-GEL): 2.675	-7.6			
29/01/2024	Payment - Amount: GEL6.50; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 29/01/2024 19:15; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
29/01/2024	Incoming Transfer - Amount: GEL466.36; Sender: giorgadze guram; Account: GE22BG0000000346023567GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	466.36			
29/01/2024	Payment - Amount: GEL15.00; Merchant: P/E LASHA OTARASHVILI, Georgia; MCC:5699; Date: 28/01/2024 16:22; Card No: ****1173; Payment transaction amount and currency: 15.00 GEL	-15.0			
29/01/2024	Payment - Amount: GEL40.00; Merchant: P/E LASHA OTARASHVILI, Georgia; MCC:5699; Date: 28/01/2024 16:18; Card No: ****1173; Payment transaction amount and currency: 40.00 GEL	-40.0			
29/01/2024	Payment - Amount: GEL24.60; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 28/01/2024 14:34; Card No: ****2605; Payment transaction amount and currency: 24.60 GEL	-24.6			
29/01/2024	Payment - Amount: GEL13.20; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 28/01/2024 14:04; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			
29/01/2024	Payment - Amount: GEL11.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 28/01/2024 13:51; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			

Date	Details	GEL	USD	EUR	GBP
29/01/2024	Payment - Amount: GEL72.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 28/01/2024 09:29; Card No: ****1173; Payment transaction amount and currency: 72.00 GEL	-72.0			
30/01/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 30/01/2024 19:15; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
30/01/2024	Payment - Amount: GEL6.90; Merchant: DONA, Tbilisi, yazbegis 29b; MCC:5462; Date: 30/01/2024 18:36; Card No: ****1173; Payment transaction amount and currency: 6.90 GEL	-6.9			
30/01/2024	Payment - Amount: GEL4.55; Merchant: nikoloz, Tbilisi, yazbegis 29b; MCC:5814; Date: 30/01/2024 18:32; Card No: ****1173; Payment transaction amount and currency: 4.55 GEL	-4.55			
30/01/2024	Incoming Transfer - Amount: GEL530.63; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	530.63			
30/01/2024	Payment - Amount: GEL2.45; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 29/01/2024 19:06; Card No: ****1173; Payment transaction amount and currency: 2.45 GEL	-2.45			
30/01/2024	Payment - Amount: GEL17.35; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/01/2024 17:16; Card No: ****2605; Payment transaction amount and currency: 17.35 GEL	-17.35			
30/01/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/01/2024 14:02; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
31/01/2024	Payment - Amount: GEL4.60; Merchant: tortini, Tbilisi, medic metro; MCC:5462; Date: 31/01/2024 19:20; Card No: ****1173; Payment transaction amount and currency: 4.60 GEL	-4.6			
31/01/2024	Payment - Amount: GEL6.00; Merchant: khilbostani, Tbilisi, Vazha pshavela 80; MCC:5411; Date: 31/01/2024 19:15; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
31/01/2024	Incoming Transfer - Amount: USD160.00; Sender: ქურორტი ივანე; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		160.0		
31/01/2024	Payment - Amount: GEL17.20; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 31/01/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 17.20 GEL	-17.2			
31/01/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 31/01/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
31/01/2024	Payment - Amount: GEL34.70; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 30/01/2024 20:12; Card No: ****1173; Payment transaction amount and currency: 34.70 GEL	-34.7			
31/01/2024	Payment - Amount: GEL22.58; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 30/01/2024 20:00; Card No: ****1173; Payment transaction amount and currency: 22.58 GEL	-22.58			
31/01/2024	Payment - Amount: GEL50.50; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 30/01/2024 18:59; Card No: ****1173; Payment transaction amount and currency: 50.50 GEL	-50.5			
31/01/2024	Payment - Amount: GEL4.85; Merchant: Nikora, Tbilisi, 8, GIVI KARTOZIA; MCC:5411; Date: 30/01/2024 18:12; Card No: ****1173; Payment transaction amount and currency: 4.85 GEL	-4.85			
31/01/2024	Payment - Amount: GEL46.92; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/01/2024 13:	-46.92			

Date	Details	GEL	USD	EUR	GBP
	21; Card No: ****2605; Payment transaction amount and currency: 46.92 GEL				
31/01/2024	Payment - Amount: GEL48.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/01/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 48.70 GEL	-48.7			
31/01/2024	Payment - Amount: GEL11.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 30/01/2024 11:27; Card No: ****2605; Payment transaction amount and currency: 11.00 GEL	-11.0			
31/01/2024	Payment - Amount: GEL9.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 30/01/2024 10:43; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
31/01/2024	Withdrawal - Amount: USD83.00; ATM: bul.Mikoli Mikhnovskogo,2, Ukraine; MCC:6011; Date: 29/01/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 83.00 USD		-3.0		
31/01/2024	Withdrawal - Amount: USD83.00; ATM: bul.Mikoli Mikhnovskogo,2, Ukraine; MCC:6011; Date: 29/01/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 83.00 USD		-83.0		
01/02/2024	Payment - Amount: GEL12.90; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 01/02/2024 10:42; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
01/02/2024	Payment - Amount: GEL79.00; Merchant: Grand Electronics, Tbilisi, vaja-pshavela av. 70; MCC:5732; Date: 01/02/2024 10:32; Card No: ****3740; Payment transaction amount and currency: 79.00 GEL	-79.0			
01/02/2024	Income - Amount GEL182.85; Foreign Exchange. FX Rate:2.65. Counter-amount: USD69.. Conversion	182.85			
01/02/2024	Payment - Amount USD69.00; Foreign Exchange. FX Rate:2.65. Counter-amount: GEL182.85. Conversion		-69.0		
01/02/2024	Incoming Transfer - Amount: GEL333.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	333.0			
01/02/2024	Payment - Amount: GEL49.30; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 31/01/2024 19:36; Card No: ****3740; Payment transaction amount and currency: 49.30 GEL	-49.3			
01/02/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 31/01/2024 17:48; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
01/02/2024	Payment - Amount: GEL27.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/01/2024 17:15; Card No: ****2605; Payment transaction amount and currency: 27.90 GEL	-27.9			
01/02/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 31/01/2024 14:23; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
01/02/2024	Payment - Amount: GEL14.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 31/01/2024 13:55; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
01/02/2024	Payment - Amount: GEL12.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 31/01/2024 13:22; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
01/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/01/2024 12:38; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			

Date	Details	GEL	USD	EUR	GBP
01/02/2024	Payment - Amount: GEL80.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 1A, TAVKHELIDZE STR; MCC:8021; Date: 31/01/2024 12:28; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
01/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/01/2024 12:01; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
01/02/2024	Payment - Amount: GEL70.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 1A, TAVKHELIDZE STR; MCC:8021; Date: 31/01/2024 11:53; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
01/02/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/01/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
01/02/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/01/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/02/2024	Payment - Amount: GEL4.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 31/01/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
02/02/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: lutsenko valeriia; Account: GE63BG0000000541169369GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
02/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL210.00	-1.0			
02/02/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: Sedov Konstantin; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-210.0			
02/02/2024	Outgoing Transfer - Amount: GEL230.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-230.0			
02/02/2024	Incoming Transfer - Amount: GEL1,064.00; Sender: Sialiuk Artsem; Account: GE52BG0000000585170125GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1064.0			
02/02/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
02/02/2024	Payment - Amount: GEL13.17; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 02/02/2024 12:33; Card No: ****1173; Payment transaction amount and currency: 13.17 GEL	-13.17			
02/02/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 02/02/2024 12:01; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
02/02/2024	Payment - Amount: GEL36.70; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 02/02/2024 11:50; Card No: ****1173; Payment transaction amount and currency: 36.70 GEL	-36.7			
02/02/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/02/2024 11:04; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
02/02/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
02/02/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia	100.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private Transfer				
02/02/2024	Payment - Amount: GEL28.85; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 02/02/2024 08:36; Card No: ****1173; Payment transaction amount and currency: 28.85 GEL	-28.85			
02/02/2024	Payment - Amount: GEL46.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/02/2024 16:53; Card No: ****2605; Payment transaction amount and currency: 46.90 GEL	-46.9			
02/02/2024	Payment - Amount: GEL18.35; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/02/2024 11:54; Card No: ****2605; Payment transaction amount and currency: 18.35 GEL	-18.35			
02/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/02/2024 11:03; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
02/02/2024	Payment - Amount: GEL27.89; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 01/02/2024 10:56; Card No: ****3740; Payment transaction amount and currency: 27.89 GEL	-27.89			
02/02/2024	Payment - Amount: GEL345.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 1A, TAVKHELIDZE STR; MCC:8021; Date: 01/02/2024 10:39; Card No: ****2605; Payment transaction amount and currency: 345.00 GEL	-345.0			
02/02/2024	Payment - Amount: GEL106.55; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 01/02/2024 10:26; Card No: ****3740; Payment transaction amount and currency: 106.55 GEL	-106.55			
02/02/2024	Payment - Amount: GEL9.30; Merchant: Nikora, Tbilisi, 1a, D.Tavkhelidze st; MCC:5411; Date: 01/02/2024 09:52; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
03/02/2024	Income - Amount USD8.98; Automatic conversion, rate: 2.715		8.98		
03/02/2024	Payment - Amount GEL24.38; Automatic conversion, rate: 2.715	-24.38			
03/02/2024	Payment - Amount: GEL33.34; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 03/02/2024 19:52; Card No: ****1173; Payment transaction amount and currency: 33.34 GEL	-33.34			
03/02/2024	Payment - Amount: GEL18.20; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 03/02/2024 17:45; Card No: ****1173; Payment transaction amount and currency: 18.20 GEL	-18.2			
03/02/2024	Payment - Amount: GEL0.01; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 03/02/2024 15:33; Card No: ****2605; Payment transaction amount and currency: 13.01 GEL	-13.01			
03/02/2024	Payment - Amount: GEL137.20; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 03/02/2024 15:33; Card No: ****2605; Payment transaction amount and currency: 137.20 GEL	-137.2			
03/02/2024	Payment - Amount: GEL15.50; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/02/2024 11:08; Card No: ****2605; Payment transaction amount and currency: 15.50 GEL	-15.5			
03/02/2024	Payment - Amount: GEL73.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/02/2024 19:51; Card No: ****2605; Payment transaction amount and currency: 73.90 GEL	-73.9			
03/02/2024	Payment - Amount: GEL8.00; Merchant: Ltd astra park tbilisi, Georgia; MCC:5561; Date: 02/02/2024 19:35; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			

Date	Details	GEL	USD	EUR	GBP
03/02/2024	Payment - Amount: GEL18.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/02/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 18.50 GEL	-18.5			
03/02/2024	Payment - Amount: GEL72.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/02/2024 14:41; Card No: ****1173; Payment transaction amount and currency: 72.00 GEL	-72.0			
03/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/02/2024 11:37; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
03/02/2024	Payment - Amount: GEL7.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/02/2024 09:14; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
03/02/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 01/02/2024 20:38; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/02/2024	Payment - Amount: GEL7.99; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 01/02/2024 10:49; Card No: ****3740; Payment transaction amount and currency: 7.99 GEL	-7.99			
04/02/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
04/02/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/02/2024 21:44; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
04/02/2024	Payment - Amount: GEL24.66; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 03/02/2024 17:42; Card No: ****1173; Payment transaction amount and currency: 24.66 GEL	-24.66			
04/02/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 03/02/2024 17:03; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
04/02/2024	Payment - Amount: GEL39.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/02/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 39.90 GEL	-39.9			
04/02/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/02/2024 08:54; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
05/02/2024	Outgoing Transfer - Amount: GEL2,150.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk tuition fee	-2150.0			
05/02/2024	Outgoing Transfer - Amount: GEL1,310.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk tuition fee	-1310.0			
05/02/2024	Incoming Transfer - Amount: GEL3,120.00; Sender: ahmadov bairam; Account: GE66BG0000000586392558GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	3120.0			
05/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL275.00	-1.0			
05/02/2024	Outgoing Transfer - Amount: GEL275.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-275.0			
05/02/2024	Outgoing Transfer - Amount: GEL230.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-230.0			

Date	Details	GEL	USD	EUR	GBP
05/02/2024	Incoming Transfer - Amount: GEL1,044.00; Sender: grigoriani mikheil; Account: GE95BG0000000539733775GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1044.0			
05/02/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
05/02/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/02/2024 10:48; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
05/02/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
05/02/2024	Payment - Amount: GEL94.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/02/2024 18:05; Card No: ****2605; Payment transaction amount and currency: 94.40 GEL	-94.4			
05/02/2024	Payment - Amount: GEL162.64; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/02/2024 14:07; Card No: ****2605; Payment transaction amount and currency: 162.64 GEL	-162.64			
05/02/2024	Payment - Amount: GEL80.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 04/02/2024 14:05; Card No: ****1173; Payment transaction amount and currency: 80.00 GEL	-80.0			
05/02/2024	Payment - Amount: GEL4.00; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 03/02/2024 19:43; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
05/02/2024	Payment - Amount: GEL6.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/02/2024 16:26; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
05/02/2024	Payment - Amount: GEL7.00; Merchant: COFFEE LAB LTD, Georgia; MCC:5812; Date: 03/02/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
05/02/2024	Payment - Amount: GEL5.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/02/2024 11:22; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
05/02/2024	Payment - Amount: UAH299.00; Merchant: BLIZZARD EU254633444, France; MCC:7994; Date: 01/02/2024 18:46; Card No: ****1173; Payment transaction amount and currency: 21.67 GEL; Bank conversion commission fee: 0.16 USD; Card scheme conversion rate (USD-UAH): 37.5628; Bank conversion rate (USD-GEL): 2.6688	-21.67			
06/02/2024	Outgoing Transfer - Amount: GEL531.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-531.0			
06/02/2024	Incoming Transfer - Amount: GEL786.00; Sender: ahmadov bairam; Account: GE66BG0000000586392558GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	786.0			
06/02/2024	Payment - Amount: GEL11.90; Merchant: Baskin Robbins, Tbilisi, 1 kavtaradze str; MCC:5441; Date: 06/02/2024 16:31; Card No: ****3740; Payment transaction amount and currency: 11.90 GEL	-11.9			
06/02/2024	Payment - Amount: GEL9.00; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/02/2024 16:29; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
06/02/2024	Payment - Amount: GEL50.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 06/02/2024 15:54; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			

Date	Details	GEL	USD	EUR	GBP
06/02/2024	Payment - Amount: GEL40.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 06/02/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
06/02/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/02/2024 14:40; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
06/02/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 06/02/2024 14:39; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
06/02/2024	Payment - Amount: GEL24.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 06/02/2024 13:59; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
06/02/2024	Payment - Amount: GEL19.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 06/02/2024 13:18; Card No: ****3740; Payment transaction amount and currency: 19.00 GEL	-19.0			
06/02/2024	Payment - Amount: GEL9.30; Merchant: Zgapari, Tbilisi, burdzglas 65; MCC:5411; Date: 05/02/2024 18:51; Card No: ****1173; Payment transaction amount and currency: 9.30 GEL	-9.3			
06/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/02/2024 11:22; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
06/02/2024	Payment - Amount: GEL5.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/02/2024 09:25; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
07/02/2024	Payment - Amount: GEL15.00; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 07/02/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
07/02/2024	Payment - Amount: GEL13.81; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 07/02/2024 14:04; Card No: ****1173; Payment transaction amount and currency: 13.81 GEL	-13.81			
07/02/2024	Payment - Amount: GEL12.74; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 07/02/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 12.74 GEL	-12.74			
07/02/2024	Payment - Amount: GEL9.30; Merchant: SPAR, Tbilisi, Vaja-Fshavela ave N 48; MCC:5411; Date: 07/02/2024 13:58; Card No: ****1173; Payment transaction amount and currency: 9.30 GEL	-9.3			
07/02/2024	Payment - Amount: GEL14.80; Merchant: Ulmart, Tbilisi, Vaja-pshavela 46; MCC:5712; Date: 07/02/2024 13:54; Card No: ****1173; Payment transaction amount and currency: 14.80 GEL	-14.8			
07/02/2024	Payment - Amount: GEL8.55; Merchant: nikoloz, Tbilisi, yazbegis 29b; MCC:5814; Date: 07/02/2024 13:44; Card No: ****1173; Payment transaction amount and currency: 8.55 GEL	-8.55			
07/02/2024	Incoming Transfer - Amount: GEL1,040.00; Sender: aslanova elmira; Account: GE32BG0000000569512648GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1040.0			
07/02/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
07/02/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 07/02/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
07/02/2024	Payment - Amount: GEL75.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 07/02/2024 09:08; Card No: ****2605; Payment transaction amount and currency: 75.00 GEL	-75.0			

Date	Details	GEL	USD	EUR	GBP
07/02/2024	Payment - Amount: GEL75.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 07/02/2024 09:08; Card No: ****2605; Payment transaction amount and currency: 75.00 GEL	-75.0			
07/02/2024	Payment - Amount: GEL37.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/02/2024 17:40; Card No: ****2605; Payment transaction amount and currency: 37.75 GEL	-37.75			
07/02/2024	Payment - Amount: GEL2.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 06/02/2024 17:00; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
07/02/2024	Payment - Amount: GEL11.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 06/02/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
07/02/2024	Payment - Amount: GEL9.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 06/02/2024 10:03; Card No: ****2605; Payment transaction amount and currency: 9.20 GEL	-9.2			
07/02/2024	Payment - Amount: GEL9.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 06/02/2024 09:05; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
08/02/2024	Income - Amount USD245.74; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL659.81. Conversion		245.74		
08/02/2024	Payment - Amount GEL659.81; Foreign Exchange. FX Rate:2.685. Counter-amount: USD245.74. Conversion	-659.81			
08/02/2024	Income - Amount EUR50.00; Foreign Exchange. FX Rate:2.889. Counter-amount: GEL144.45. Conversion			50.0	
08/02/2024	Payment - Amount GEL144.45; Foreign Exchange. FX Rate:2.889. Counter-amount: EUR50.. Conversion	-144.45			
08/02/2024	Incoming Transfer - Amount: GEL1,320.00; Sender: mukbaniani gela; Account: GE65BG0000000549744618GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1320.0			
08/02/2024	Cash deposit - Amount: EUR35,000.00; Depositor: PODILCHUK BOHDAN; Details: piradi			35000.0	
08/02/2024	Payment - Amount: GEL4.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 08/02/2024 17:28; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
08/02/2024	Payment - Amount: GEL31.80; Merchant: I/M TSIA KALANDADZE, Tbilisi, KHAZBEGIS 41; MCC:5411; Date: 08/02/2024 12:04; Card No: ****1173; Payment transaction amount and currency: 31.80 GEL	-31.8			
08/02/2024	Payment - Amount: GEL22.60; Merchant: i.m lia daarsadze, Tbilisi, 17 vazha-phshavela st; MCC:5993; Date: 08/02/2024 10:16; Card No: ****1173; Payment transaction amount and currency: 22.60 GEL	-22.6			
08/02/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 07/02/2024 18:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/02/2024	Payment - Amount: GEL48.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/02/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 48.79 GEL	-48.79			
08/02/2024	Withdrawal - Amount: GEL70.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 07/02/2024 14:39; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
08/02/2024	Payment - Amount: GEL29.44; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 07/02/2024 14:13; Card No: ****1173; Payment	-29.44			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 29.44 GEL				
08/02/2024	Payment - Amount: GEL418.21; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 07/02/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 418.21 GEL	-418.21			
08/02/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/02/2024 10:30; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
08/02/2024	Payment - Amount: GEL6.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 07/02/2024 09:10; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
09/02/2024	Incoming Transfer - Amount: GEL500.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
09/02/2024	Outgoing Transfer - Amount: GEL265.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-265.0			
09/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: EUR35,000.00			-45.0	
09/02/2024	Outgoing Transfer - Amount: EUR35,000.00; Beneficiary: 1/Shipshape Charters (Pty) Ltd.\2/Grand Anse, Savy Estate P.O. Box \2/351, Mahe\3/SC/VICTORIA; Account: SC96NOVH02050021002403763020EUR; Bank: NOUVOBANQ NOVHSCSCXXX; Details: SERVICE FEE. INVOICE: 1711\DATE: 05/02/2024. Yacht Charter :\Lagoon 620. 23.03.2024-30.03.2024\BOHDAN PODILCHUK FU267682			-35000.0	
09/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL70.00	-1.0			
09/02/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-70.0			
09/02/2024	Outgoing Transfer - Amount: GEL45.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-45.0			
09/02/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 09/02/2024 10:46; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
09/02/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 08/02/2024 17:35; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
09/02/2024	Payment - Amount: GEL0.90; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 08/02/2024 17:15; Card No: ****3740; Payment transaction amount and currency: 0.90 GEL	-0.9			
09/02/2024	Payment - Amount: GEL88.34; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 08/02/2024 12:10; Card No: ****1173; Payment transaction amount and currency: 88.34 GEL	-88.34			
09/02/2024	Payment - Amount: USD245.74; Merchant: ENGLISHMARIA.COM, United Arab Emirates; MCC:8299; Date: 08/02/2024 12:06; Card No: ****2605; Payment transaction amount and currency: 245.74 USD		-245.74		
09/02/2024	Payment - Amount: GEL52.39; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 08/02/2024 11:52; Card No: ****1173; Payment transaction amount and currency: 52.39 GEL	-52.39			
09/02/2024	Payment - Amount: GEL51.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/02/2024 10:06; Card No: ****2605; Payment transaction amount and currency:	-51.79			

Date	Details	GEL	USD	EUR	GBP
	51.79 GEL				
10/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL180.00	-1.0			
10/02/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: Dykyi Mykhailo; Account: GE46TB7900945066400001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-180.0			
10/02/2024	Incoming Transfer - Amount: GEL200.00; Sender: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	200.0			
10/02/2024	Payment - Amount: GEL41.00; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 10/02/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 41.00 GEL	-41.0			
10/02/2024	Payment - Amount: GEL77.00; Merchant: joma, Tbilisi, tsabadzis 9; MCC:5691; Date: 10/02/2024 12:25; Card No: ****2605; Payment transaction amount and currency: 77.00 GEL	-77.0			
10/02/2024	Payment - Amount: GEL18.30; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 10/02/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 18.30 GEL	-18.3			
10/02/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
10/02/2024	Payment - Amount: GEL12.10; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/02/2024 18:06; Card No: ****3740; Payment transaction amount and currency: 12.10 GEL	-12.1			
10/02/2024	Payment - Amount: GEL30.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/02/2024 16:49; Card No: ****2605; Payment transaction amount and currency: 30.40 GEL	-30.4			
10/02/2024	Payment - Amount: GEL142.80; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/02/2024 13:36; Card No: ****2605; Payment transaction amount and currency: 142.80 GEL	-142.8			
10/02/2024	Payment - Amount: GEL22.40; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 09/02/2024 13:12; Card No: ****3740; Payment transaction amount and currency: 22.40 GEL	-22.4			
10/02/2024	Payment - Amount: GEL79.87; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/02/2024 11:39; Card No: ****2605; Payment transaction amount and currency: 79.87 GEL	-79.87			
11/02/2024	Payment - Amount: GEL20.00; Merchant: chekhuri ludis sakhli, Tbilisi, vaja-fSavelas 26; MCC:5812; Date: 11/02/2024 17:34; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
11/02/2024	Payment - Amount: GEL241.43; Merchant: chekhuri ludis sakhli, Tbilisi, vaja-fSavelas 26; MCC:5812; Date: 11/02/2024 17:34; Card No: ****2605; Payment transaction amount and currency: 241.43 GEL	-241.43			
11/02/2024	Payment - Amount: GEL20.00; Merchant: Geo Riders, Tbilisi, TBILISI, BERTASHVILIS KUCHA; MCC:4722; Date: 11/02/2024 14:21; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
11/02/2024	Plus points exchange	-30.0			
11/02/2024	Plus points exchange	30.0			
11/02/2024	Incoming Transfer - Amount: GEL1,196.00; Sender: totchasov artem; Account: GE48BG0000000538429486GEL; Bank: JSC Bank of Georgia	1196.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
11/02/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
11/02/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
11/02/2024	Withdrawal - Amount: GEL75.00; ATM: Bank Of Georgia, Tbilisi, Vazha-Pshavela ave. 42-44; MCC:6011; Date: 10/02/2024 14:19; Card No: ****3740; Payment transaction amount and currency: 75.00 GEL	-75.0			
11/02/2024	Payment - Amount: GEL9.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 10/02/2024 13:32; Card No: ****3740; Payment transaction amount and currency: 9.95 GEL	-9.95			
11/02/2024	Payment - Amount: GEL20.35; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/02/2024 11:54; Card No: ****2605; Payment transaction amount and currency: 20.35 GEL	-20.35			
11/02/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/02/2024 10:22; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
11/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 09/02/2024 11:40; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
11/02/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 09/02/2024 09:16; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
12/02/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: shps eibisilendi; Account: GE56BG0000000131221887GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: 27/02/24, 4th floor, 18:00 George Podilchuk	-200.0			
12/02/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-210.0			
12/02/2024	Incoming Transfer - Amount: GEL518.00; Sender: kutalia mamia; Account: GE89BG0000000898494300GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	518.0			
12/02/2024	Payment - Amount: GEL18.43; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5812; Date: 12/02/2024 10:49; Card No: ****3740; Payment transaction amount and currency: 18.43 GEL	-18.43			
12/02/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 12/02/2024 10:47; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
12/02/2024	Payment - Amount: GEL28.73; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 11/02/2024 18:20; Card No: ****1173; Payment transaction amount and currency: 28.73 GEL	-28.73			
12/02/2024	Payment - Amount: GEL4.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 11/02/2024 16:14; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
12/02/2024	Payment - Amount: GEL5.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 11/02/2024 13:58; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
12/02/2024	Payment - Amount: GEL65.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/02/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 65.98 GEL	-65.98			

Date	Details	GEL	USD	EUR	GBP
12/02/2024	Payment - Amount: GEL5.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 22:47; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
12/02/2024	Payment - Amount: GEL7.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 20:08; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
12/02/2024	Payment - Amount: GEL8.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 19:06; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
12/02/2024	Payment - Amount: GEL7.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
12/02/2024	Payment - Amount: GEL5.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 12:27; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
12/02/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 12:02; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
12/02/2024	Payment - Amount: GEL5.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 10/02/2024 09:54; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
13/02/2024	Payment - Amount: GEL12.45; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 13/02/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 12.45 GEL	-12.45			
13/02/2024	Payment - Amount: GEL89.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/02/2024 15:28; Card No: ****3740; Payment transaction amount and currency: 89.00 GEL	-89.0			
13/02/2024	Payment - Amount: GEL15.00; Merchant: FRG, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/02/2024 15:21; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
13/02/2024	Payment - Amount: GEL258.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/02/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 258.50 GEL	-258.5			
13/02/2024	Payment - Amount: GEL48.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/02/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 48.50 GEL	-48.5			
13/02/2024	Income - Amount USD500.00; Foreign Exchange. FX Rate:2.68. Counter-amount: GEL1,340.. Conversion		500.0		
13/02/2024	Payment - Amount GEL1340.00; Foreign Exchange. FX Rate:2.68. Counter-amount: USD500.. Conversion	-1340.0			
13/02/2024	Outgoing Transfer - Amount: USD500.00; Beneficiary: KUROCHKIN IVAN; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-500.0		
13/02/2024	Incoming Transfer - Amount: GEL2,150.64; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2150.64			
13/02/2024	Payment - Amount: GEL20.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 13/02/2024 09:55; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
13/02/2024	Payment - Amount: GEL159.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/02/2024 12:15; Card No: ****2605; Payment transaction amount and currency: 159.19 GEL	-159.19			

Date	Details	GEL	USD	EUR	GBP
13/02/2024	Payment - Amount: GEL21.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/02/2024 12:08; Card No: ****2605; Payment transaction amount and currency: 21.70 GEL	-21.7			
13/02/2024	Payment - Amount: GEL4.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/02/2024 11:25; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
13/02/2024	Payment - Amount: GEL38.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 12/02/2024 11:15; Card No: ****3740; Payment transaction amount and currency: 38.00 GEL	-38.0			
13/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 12/02/2024 09:28; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
14/02/2024	Payment - Amount: GEL5.40; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 14/02/2024 20:08; Card No: ****1173; Payment transaction amount and currency: 5.40 GEL	-5.4			
14/02/2024	Payment - Amount: GEL9.55; Merchant: tortini, Tbilisi, medic metro; MCC:5462; Date: 14/02/2024 19:10; Card No: ****1173; Payment transaction amount and currency: 9.55 GEL	-9.55			
14/02/2024	Payment - Amount: GEL29.94; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 14/02/2024 16:08; Card No: ****1173; Payment transaction amount and currency: 29.94 GEL	-29.94			
14/02/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
14/02/2024	Payment - Amount: GEL21.86; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 14/02/2024 09:13; Card No: ****1173; Payment transaction amount and currency: 21.86 GEL	-21.86			
14/02/2024	Payment - Amount: GEL38.56; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/02/2024 16:21; Card No: ****2605; Payment transaction amount and currency: 38.56 GEL	-38.56			
14/02/2024	Payment - Amount: GEL20.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 13/02/2024 15:41; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
14/02/2024	Payment - Amount: GEL16.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/02/2024 13:19; Card No: ****2605; Payment transaction amount and currency: 16.85 GEL	-16.85			
14/02/2024	Payment - Amount: GEL32.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/02/2024 09:56; Card No: ****2605; Payment transaction amount and currency: 32.63 GEL	-32.63			
15/02/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/02/2024	Incoming Transfer - Amount: GEL604.90; Sender: sulaberidze anna; Account: GE52BG0000000586575073GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	604.9			
15/02/2024	Outgoing Transfer - Amount: GEL560.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-560.0			
15/02/2024	Outgoing Transfer - Amount: GEL175.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-175.0			

Date	Details	GEL	USD	EUR	GBP
15/02/2024	Outgoing Transfer - Amount: GEL280.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-280.0			
15/02/2024	Incoming Transfer - Amount: GEL1,315.00; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1315.0			
15/02/2024	Payment - Amount: GEL4.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 14/02/2024 11:40; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
15/02/2024	Payment - Amount: GEL4.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 14/02/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
16/02/2024	Income - Amount USD24.99; Automatic conversion, rate: 2.69		24.99		
16/02/2024	Payment - Amount GEL67.22; Automatic conversion, rate: 2.69	-67.22			
16/02/2024	Payment - Amount: GEL23.55; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 16/02/2024 20:49; Card No: ****2605; Payment transaction amount and currency: 23.55 GEL	-23.55			
16/02/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
16/02/2024	Payment - Amount: GEL3.40; Merchant: DONA, Tbilisi, yazbegis 29b; MCC:5462; Date: 16/02/2024 18:59; Card No: ****1173; Payment transaction amount and currency: 3.40 GEL	-3.4			
16/02/2024	Payment - Amount: GEL6.50; Merchant: nikoloz, Tbilisi, yazbegis 29b; MCC:5814; Date: 16/02/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
16/02/2024	Payment - Amount: GEL7.00; Merchant: CHANGE.ORG, United States of America; MCC:8398; Date: 16/02/2024 00:32; Card No: ****1173; Payment transaction amount and currency: 7.00 GEL; Card scheme conversion rate (USD-GEL): 2.6119; Bank conversion rate (USD-GEL): 2.6453	-7.0			
16/02/2024	Payment - Amount: GEL4.39; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 16/02/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 4.39 GEL	-4.39			
16/02/2024	Payment - Amount: GEL29.80; Merchant: I/M TSIA KALANDADZE, Tbilisi, KHAZBEGIS 41; MCC:5411; Date: 16/02/2024 15:18; Card No: ****1173; Payment transaction amount and currency: 29.80 GEL	-29.8			
16/02/2024	Payment - Amount: GEL2.43; Merchant: PHARM HOUSE, Tbilisi, 48,VAJA-PSHAVELA AVE.; MCC:5912; Date: 16/02/2024 15:08; Card No: ****1173; Payment transaction amount and currency: 2.43 GEL	-2.43			
16/02/2024	Incoming Transfer - Amount: GEL786.00; Sender: sivunov iurii; Account: GE57BG0000000585173430GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	786.0			
16/02/2024	Payment - Amount: GEL157.72; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 16/02/2024 13:20; Card No: ****1173; Payment transaction amount and currency: 157.72 GEL	-157.72			
16/02/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
16/02/2024	Payment - Amount: GEL27.32; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 16/02/2024 11:38; Card No: ****3740; Payment transaction amount and currency: 27.32 GEL	-27.32			

Date	Details	GEL	USD	EUR	GBP
16/02/2024	Payment - Amount: GEL51.62; Merchant: pan vareniki, Tbilisi, yazbegis 17; MCC:5411; Date: 16/02/2024 10:52; Card No: ****3740; Payment transaction amount and currency: 51.62 GEL	-51.62			
16/02/2024	Payment - Amount: GEL50.88; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/02/2024 15:36; Card No: ****2605; Payment transaction amount and currency: 50.88 GEL	-50.88			
16/02/2024	Payment - Amount: GEL48.76; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/02/2024 15:27; Card No: ****2605; Payment transaction amount and currency: 48.76 GEL	-48.76			
16/02/2024	Payment - Amount: GEL71.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/02/2024 12:45; Card No: ****2605; Payment transaction amount and currency: 71.40 GEL	-71.4			
16/02/2024	Payment - Amount: GEL45.09; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/02/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 45.09 GEL	-45.09			
16/02/2024	Payment - Amount: GEL90.14; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/02/2024 10:33; Card No: ****2605; Payment transaction amount and currency: 90.14 GEL	-90.14			
16/02/2024	Payment - Amount: USD24.99; Merchant: TRACKMYSWIFT, Germany; MCC:8099; Date: 14/02/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 24.99 USD		-24.99		
17/02/2024	Income - Amount USD224.42; Automatic conversion, rate: 2.69		224.42		
17/02/2024	Payment - Amount GEL603.69; Automatic conversion, rate: 2.69	-603.69			
17/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/02/2024 00:03; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
17/02/2024	Incoming Transfer - Amount: GEL2,860.00; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2860.0			
17/02/2024	Incoming Transfer - Amount: GEL520.00; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	520.0			
17/02/2024	Payment - Amount: GEL20.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/02/2024 11:11; Card No: ****2605; Payment transaction amount and currency: 20.80 GEL	-20.8			
17/02/2024	Payment - Amount: GEL7.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 16/02/2024 21:49; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
17/02/2024	Payment - Amount: GEL3.70; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 16/02/2024 15:28; Card No: ****1173; Payment transaction amount and currency: 3.70 GEL	-3.7			
17/02/2024	Payment - Amount: GEL21.74; Merchant: Carrefour, Tbilisi, 3,VAZHA-PSHAVELA AVE.; MCC:5411; Date: 16/02/2024 14:20; Card No: ****1173; Payment transaction amount and currency: 21.74 GEL	-21.74			
17/02/2024	Payment - Amount: GEL3.85; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 16/02/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 3.85 GEL	-3.85			
17/02/2024	Payment - Amount: GEL87.20; Merchant: Wolt, Tbilisi, 61	-87.2			

Date	Details	GEL	USD	EUR	GBP
	Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/02/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 87.20 GEL				
17/02/2024	Payment - Amount: USD224.42; Merchant: AIRBNB * HM22Z3B43, United Kingdom of Great Britain and Northern Ireland; MCC:4722; Date: 16/02/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 224.42 USD		-224.42		
18/02/2024	Outgoing Transfer - Amount: GEL420.00; Beneficiary: chistiakova anna; Account: GE20BG000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-420.0			
18/02/2024	Payment - Amount: GEL55.35; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 18/02/2024 15:31; Card No: ****1173; Payment transaction amount and currency: 55.35 GEL	-55.35			
18/02/2024	Payment - Amount: GEL21.70; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 18/02/2024 15:21; Card No: ****1173; Payment transaction amount and currency: 21.70 GEL	-21.7			
18/02/2024	Payment - Amount: GEL130.05; Merchant: kim-tri, Tbilisi, 90 phaliashvili str; MCC:5812; Date: 18/02/2024 15:16; Card No: ****2605; Payment transaction amount and currency: 130.05 GEL	-130.05			
18/02/2024	Payment - Amount: GEL2.31; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 18/02/2024 15:16; Card No: ****1173; Payment transaction amount and currency: 2.31 GEL	-2.31			
18/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL2,455.00	-1.0			
18/02/2024	Outgoing Transfer - Amount: GEL2,455.00; Beneficiary: Georgian bicycle group; Account: GE83TB7444536060100001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-2455.0			
18/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/02/2024 20:41; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
18/02/2024	Payment - Amount: GEL22.55; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/02/2024 20:28; Card No: ****2605; Payment transaction amount and currency: 22.55 GEL	-22.55			
18/02/2024	Payment - Amount: GEL35.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/02/2024 16:22; Card No: ****2605; Payment transaction amount and currency: 35.94 GEL	-35.94			
18/02/2024	Payment - Amount: GEL5.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/02/2024 15:07; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
18/02/2024	Payment - Amount: GEL66.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/02/2024 13:26; Card No: ****2605; Payment transaction amount and currency: 66.99 GEL	-66.99			
18/02/2024	Payment - Amount: GEL29.36; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/02/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 29.36 GEL	-29.36			
18/02/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 17/02/2024 09:42; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
18/02/2024	Payment - Amount: GEL64.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 17/02/2024 09:16; Card No: ****1173; Payment transaction amount and currency: 64.00 GEL	-64.0			

Date	Details	GEL	USD	EUR	GBP
19/02/2024	Payment - Amount: GEL8.80; Merchant: ludis klubi 8, Tbilisi, abashidze str 22; MCC:5812; Date: 19/02/2024 20:47; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
19/02/2024	Payment - Amount: GEL27.96; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 19/02/2024 19:23; Card No: ****1173; Payment transaction amount and currency: 27.96 GEL	-27.96			
19/02/2024	Payment - Amount: GEL14.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 19/02/2024 15:47; Card No: ****1173; Payment transaction amount and currency: 14.10 GEL	-14.1			
19/02/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-160.0			
19/02/2024	Incoming Transfer - Amount: GEL780.00; Sender: kakhramanovi iakhia; Account: GE19BG0000000584762543GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	780.0			
19/02/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/02/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
19/02/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
19/02/2024	Payment - Amount: GEL39.44; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/02/2024 19:35; Card No: ****2605; Payment transaction amount and currency: 39.44 GEL	-39.44			
19/02/2024	Payment - Amount: GEL24.45; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/02/2024 19:13; Card No: ****2605; Payment transaction amount and currency: 24.45 GEL	-24.45			
19/02/2024	Payment - Amount: GEL11.64; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 18/02/2024 15:28; Card No: ****1173; Payment transaction amount and currency: 11.64 GEL	-11.64			
19/02/2024	Payment - Amount: GEL6.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/02/2024 14:59; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
19/02/2024	Payment - Amount: GEL5.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/02/2024 13:53; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
19/02/2024	Payment - Amount: GEL4.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/02/2024 10:33; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
19/02/2024	Payment - Amount: GEL50.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 1A, TAVKHELIDZE STR; MCC:8021; Date: 18/02/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
19/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 18/02/2024 09:56; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
20/02/2024	Income - Amount EUR8.99; Automatic conversion, rate: 2.923			8.99	
20/02/2024	Payment - Amount GEL26.28; Automatic conversion, rate: 2.923	-26.28			
20/02/2024	Payment - Amount: GEL50.00; Merchant: I.M Zurab Lominadze, Tbilisi, kandelakis 31; MCC:7298; Date: 20/02/2024 12:06; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			

Date	Details	GEL	USD	EUR	GBP
20/02/2024	Payment - Amount: GEL6.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 22:59; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
20/02/2024	Payment - Amount: GEL7.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 20:54; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
20/02/2024	Payment - Amount: GEL1.50; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 19/02/2024 20:10; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
20/02/2024	Payment - Amount: GEL19.76; Merchant: tserti, Tbilisi, yazbegis 15; MCC:5411; Date: 19/02/2024 19:18; Card No: ****1173; Payment transaction amount and currency: 19.76 GEL	-19.76			
20/02/2024	Payment - Amount: GEL44.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/02/2024 18:00; Card No: ****2605; Payment transaction amount and currency: 44.40 GEL	-44.4			
20/02/2024	Payment - Amount: GEL52.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/02/2024 15:46; Card No: ****2605; Payment transaction amount and currency: 52.04 GEL	-52.04			
20/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 11:36; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/02/2024	Payment - Amount: EUR13.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 19/02/2024 11:06; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
20/02/2024	Payment - Amount: GEL6.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/02/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
21/02/2024	Payment - Amount: GEL5.25; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 21/02/2024 19:32; Card No: ****1173; Payment transaction amount and currency: 5.25 GEL	-5.25			
21/02/2024	Payment - Amount: GEL12.70; Merchant: tortini, Tbilisi, medic metro; MCC:5462; Date: 21/02/2024 19:12; Card No: ****1173; Payment transaction amount and currency: 12.70 GEL	-12.7			
21/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL70.00	-1.0			
21/02/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-70.0			
21/02/2024	Incoming Transfer - Amount: GEL473.40; Sender: gevorgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	473.4			
21/02/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 21/02/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
21/02/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
21/02/2024	Payment - Amount: GEL28.80; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 21/02/2024 10:04; Card No: ****1173; Payment transaction amount and currency: 28.80 GEL	-28.8			
21/02/2024	Payment - Amount: GEL2.00; Merchant: Market, Tbilisi, Vaja-fshavela ave. 48; MCC:5411; Date: 21/02/2024 09:56; Card No: ****1173;	-2.0			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 2.00 GEL				
21/02/2024	Payment - Amount: GEL44.60; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 21/02/2024 09:53; Card No: ****1173; Payment transaction amount and currency: 44.60 GEL	-44.6			
21/02/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 21/02/2024 08:32; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
21/02/2024	Payment - Amount: GEL12.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/02/2024 17:54; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
21/02/2024	Payment - Amount: GEL47.64; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 20/02/2024 12:50; Card No: ****3740; Payment transaction amount and currency: 47.64 GEL	-47.64			
21/02/2024	Payment - Amount: GEL2.85; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 20/02/2024 12:37; Card No: ****1173; Payment transaction amount and currency: 2.85 GEL	-2.85			
21/02/2024	Payment - Amount: GEL3.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 20/02/2024 12:21; Card No: ****3740; Payment transaction amount and currency: 3.95 GEL	-3.95			
21/02/2024	Payment - Amount: GEL15.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/02/2024 12:14; Card No: ****2605; Payment transaction amount and currency: 15.40 GEL	-15.4			
21/02/2024	Payment - Amount: GEL4.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/02/2024 11:14; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
22/02/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: shps umra; Account: GE24BG0000000547700596GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-15.0			
22/02/2024	Outgoing Transfer - Amount: GEL320.00; Beneficiary: shps umra; Account: GE24BG0000000547700596GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-320.0			
22/02/2024	Incoming Transfer - Amount: GEL762.00; Sender: maisuradze anichka; Account: GE10BG0000000541443766GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	762.0			
22/02/2024	Payment - Amount: GEL36.55; Merchant: ORI NABJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/02/2024 09:35; Card No: ****1173; Payment transaction amount and currency: 36.55 GEL	-36.55			
22/02/2024	Payment - Amount: GEL21.09; Merchant: Nikora, Tbilisi, Vaja-Pshavela 7; MCC:5411; Date: 21/02/2024 19:07; Card No: ****1173; Payment transaction amount and currency: 21.09 GEL	-21.09			
22/02/2024	Payment - Amount: GEL48.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/02/2024 16:09; Card No: ****2605; Payment transaction amount and currency: 48.40 GEL	-48.4			
22/02/2024	Payment - Amount: GEL44.66; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/02/2024 15:04; Card No: ****2605; Payment transaction amount and currency: 44.66 GEL	-44.66			
22/02/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 21/02/2024 13:19; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
22/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/02/2024 11:29; Card No: ****2605; Payment transaction	-5.0			

Date	Details	GEL	USD	EUR	GBP
	amount and currency: 5.00 GEL				
22/02/2024	Payment - Amount: GEL86.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 21/02/2024 10:28; Card No: ****1173; Payment transaction amount and currency: 86.00 GEL	-86.0			
22/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/02/2024 09:30; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
22/02/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:7829; Date: 21/02/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.94 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 38.5214; Bank conversion rate (USD-GEL): 2.6501	-6.94			
23/02/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
23/02/2024	Payment - Amount: GEL15.00; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 23/02/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 15.00 GEL	-15.0			
23/02/2024	Income - Amount USD34.00; Foreign Exchange. FX Rate:2.68. Counter-amount: GEL91.12. Conversion		34.0		
23/02/2024	Payment - Amount GEL91.12; Foreign Exchange. FX Rate:2.68. Counter-amount: USD34.. Conversion	-91.12			
23/02/2024	Outgoing Transfer - Amount: GEL135.00; Beneficiary: shps umra; Account: GE24BG0000000547700596GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-135.0			
23/02/2024	Income - Amount USD50.00; Foreign Exchange. FX Rate:2.68. Counter-amount: GEL134.. Conversion		50.0		
23/02/2024	Payment - Amount GEL134.00; Foreign Exchange. FX Rate:2.68. Counter-amount: USD50.. Conversion	-134.0			
23/02/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/02/2024 11:06; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
23/02/2024	Payment - Amount: GEL87.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/02/2024 17:23; Card No: ****2605; Payment transaction amount and currency: 87.98 GEL	-87.98			
23/02/2024	Payment - Amount: GEL36.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/02/2024 16:55; Card No: ****2605; Payment transaction amount and currency: 36.00 GEL	-36.0			
24/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/02/2024 00:14; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
24/02/2024	Payment - Amount: GEL5.50; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 24/02/2024 11:10; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
24/02/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
24/02/2024	Incoming Transfer - Amount: GEL777.00; Sender: abashidze nona; Account: GE08BG0000000582383816GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	777.0			

Date	Details	GEL	USD	EUR	GBP
24/02/2024	Payment - Amount: GEL6.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 21:19; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
24/02/2024	Payment - Amount: GEL6.00; Merchant: P/E TAMARI GUGAVA Bab, Georgia; MCC:5993; Date: 23/02/2024 21:08; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
24/02/2024	Payment - Amount: GEL22.70; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 23/02/2024 21:06; Card No: ****2605; Payment transaction amount and currency: 22.70 GEL	-22.7			
24/02/2024	Payment - Amount: GEL8.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
24/02/2024	Payment - Amount: GEL7.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 18:55; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
24/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 11:41; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
24/02/2024	Payment - Amount: GEL25.44; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 23/02/2024 11:10; Card No: ****3740; Payment transaction amount and currency: 25.44 GEL	-25.44			
24/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/02/2024 09:30; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
24/02/2024	Withdrawal - Amount: USD81.00; ATM: st.Vyshhorodska,21l, Ukraine; MCC:6011; Date: 22/02/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 81.00 USD		-3.0		
24/02/2024	Withdrawal - Amount: USD81.00; ATM: st.Vyshhorodska,21l, Ukraine; MCC:6011; Date: 22/02/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 81.00 USD		-81.0		
25/02/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
25/02/2024	Outgoing Transfer - Amount: GEL120.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-120.0			
25/02/2024	Incoming Transfer - Amount: GEL756.00; Sender: gevorgian gegham; Account: GE71BG00000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	756.0			
25/02/2024	Payment - Amount: GEL105.00; Merchant: Barbossa Barber Shop, Tbilisi, saqarTvelo, Tbilisi, yazbegis 24; MCC:7230; Date: 25/02/2024 12:24; Card No: ****2605; Payment transaction amount and currency: 105.00 GEL	-105.0			
25/02/2024	Payment - Amount: GEL33.60; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 25/02/2024 11:28; Card No: ****3740; Payment transaction amount and currency: 33.60 GEL	-33.6			
25/02/2024	Payment - Amount: GEL4.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/02/2024 22:17; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
25/02/2024	Withdrawal - Amount: GEL100.00; ATM: Bank Of Georgia, Tbilisi, Vazha-Pshavela ave. 42-44; MCC:6011; Date: 24/02/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
25/02/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/02/2024 12:35; Card No: ****2605;	-6.5			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 6.50 GEL				
25/02/2024	Payment - Amount: GEL70.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 24/02/2024 10:04; Card No: ****1173; Payment transaction amount and currency: 70.00 GEL	-70.0			
25/02/2024	Payment - Amount: GEL4.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/02/2024 09:40; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
25/02/2024	Payment - Amount: GEL56.14; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/02/2024 08:19; Card No: ****2605; Payment transaction amount and currency: 56.14 GEL	-56.14			
25/02/2024	Payment - Amount: GEL59.07; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/02/2024 07:59; Card No: ****2605; Payment transaction amount and currency: 59.07 GEL	-59.07			
26/02/2024	Payment - Amount: GEL20.88; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 26/02/2024 19:06; Card No: ****1173; Payment transaction amount and currency: 20.88 GEL	-20.88			
26/02/2024	Payment - Amount: GEL31.15; Merchant: PSP, Tbilisi, 14,KAZBEGI AVE.; MCC:5912; Date: 26/02/2024 18:56; Card No: ****1173; Payment transaction amount and currency: 31.15 GEL	-31.15			
26/02/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL70.00	-1.0			
26/02/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-70.0			
26/02/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: lutsenko valerija; Account: GE63BG0000000541169369GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
26/02/2024	Incoming Transfer - Amount: GEL1,040.00; Sender: abashidze nona; Account: GE08BG0000000582383816GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1040.0			
26/02/2024	Payment - Amount: GEL2.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/02/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 2.40 GEL	-2.4			
26/02/2024	Payment - Amount: GEL72.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/02/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 72.20 GEL	-72.2			
26/02/2024	Payment - Amount: GEL53.34; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/02/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 53.34 GEL	-53.34			
26/02/2024	Withdrawal - Amount: GEL140.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 15; MCC:6011; Date: 25/02/2024 14:11; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
26/02/2024	Payment - Amount: GEL3.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 25/02/2024 14:09; Card No: ****3740; Payment transaction amount and currency: 3.95 GEL	-3.95			
26/02/2024	Payment - Amount: GEL39.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/02/2024 12:47; Card No: ****2605; Payment transaction amount and currency: 39.00 GEL	-39.0			
27/02/2024	Incoming Transfer - Amount: GEL1,827.00; Sender: gevorgian gegham;	1827.0			

Date	Details	GEL	USD	EUR	GBP
	Account: GE71BG000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer				
27/02/2024	Incoming Transfer - Amount: GEL2,610.00; Sender: gevorgian gegham; Account: GE71BG000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2610.0			
27/02/2024	Payment - Amount: GEL350.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 27/02/2024 11:11; Card No: ****2605; Payment transaction amount and currency: 350.00 GEL	-350.0			
27/02/2024	Payment - Amount: GEL6.70; Merchant: WAY MART, Terjola, Terjola,s. siktarva; MCC:5411; Date: 27/02/2024 04:54; Card No: ****7607; Payment transaction amount and currency: 6.70 GEL	-6.7			
27/02/2024	Payment - Amount: GEL5.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/02/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
27/02/2024	Payment - Amount: GEL4.50; Merchant: LTD BAT GROUP, Georgia; MCC:5944; Date: 26/02/2024 10:57; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
27/02/2024	Payment - Amount: GEL6.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/02/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
28/02/2024	Payment - Amount: GEL8.10; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 28/02/2024 21:14; Card No: ****7607; Payment transaction amount and currency: 8.10 GEL	-8.1			
28/02/2024	Payment - Amount: GEL1.50; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 28/02/2024 21:09; Card No: ****7607; Payment transaction amount and currency: 1.50 GEL	-1.5			
28/02/2024	Payment - Amount: GEL7.30; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 28/02/2024 21:08; Card No: ****7607; Payment transaction amount and currency: 7.30 GEL	-7.3			
28/02/2024	Payment - Amount: GEL37.72; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 28/02/2024 19:02; Card No: ****1173; Payment transaction amount and currency: 37.72 GEL	-37.72			
28/02/2024	Payment - Amount: GEL6.02; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 28/02/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 6.02 GEL	-6.02			
28/02/2024	Payment - Amount: GEL8.60; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 28/02/2024 17:59; Card No: ****1173; Payment transaction amount and currency: 8.60 GEL	-8.6			
28/02/2024	Payment - Amount: GEL795.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 28/02/2024 17:01; Card No: ****3740; Payment transaction amount and currency: 795.00 GEL	-795.0			
28/02/2024	Payment - Amount: GEL4.00; Merchant: I/M Lasha Megrelidze, Tbilisi, mixeil TamaraSvili #10; MCC:5814; Date: 28/02/2024 15:34; Card No: ****7607; Payment transaction amount and currency: 4.00 GEL	-4.0			
28/02/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 28/02/2024 15:32; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
28/02/2024	Payment - Amount: GEL16.55; Merchant: Tsalka, Tbilisi, yazbegis 36; MCC:5411; Date: 28/02/2024 15:23; Card No: ****1173; Payment transaction amount and currency: 16.55 GEL	-16.55			
28/02/2024	Payment - Amount: GEL2.45; Merchant: nikoloz, Tbilisi, yazbegis 29b; MCC:5814; Date: 28/02/2024 14:23; Card No: ****7607; Payment transaction amount and currency: 2.45 GEL	-2.45			

Date	Details	GEL	USD	EUR	GBP
28/02/2024	Payment - Amount: GEL66.08; Merchant: Georgian house, Tbilisi, 2 Tsabadze st; MCC:5812; Date: 28/02/2024 13:14; Card No: ****1173; Payment transaction amount and currency: 66.08 GEL	-66.08			
28/02/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
28/02/2024	Outgoing Transfer - Amount: USD22,000.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-22000.0		
28/02/2024	Income - Amount USD300.00; Cash deposit via Payment Machine , depositor: ბოჰდან პოდლიჩუკ		300.0		
28/02/2024	Cash deposit - Amount: USD22,700.00; Depositor: PODILCHUK BOHDAN; Details: piradi		22700.0		
28/02/2024	Payment - Amount: GEL20.35; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 28/02/2024 08:36; Card No: ****1173; Payment transaction amount and currency: 20.35 GEL	-20.35			
28/02/2024	Payment - Amount: GEL2,800.85; Merchant: ABC LAND, Tbilisi, universiteti 8; MCC:7996; Date: 27/02/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 2,800.85 GEL	-2800.85			
28/02/2024	Payment - Amount: GEL30.37; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 27/02/2024 15:44; Card No: ****7607; Payment transaction amount and currency: 30.37 GEL	-30.37			
28/02/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 27/02/2024 12:50; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
28/02/2024	Payment - Amount: GEL70.80; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/02/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 70.80 GEL	-70.8			
28/02/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/02/2024 12:09; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL	-6.9			
28/02/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/02/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
28/02/2024	Payment - Amount: GEL8.95; Merchant: SKA Paliashvili, Tbilisi, paliashvili str. 13; MCC:5812; Date: 27/02/2024 09:43; Card No: ****2605; Payment transaction amount and currency: 8.95 GEL	-8.95			
28/02/2024	Payment - Amount: GEL9.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/02/2024 08:37; Card No: ****2605; Payment transaction amount and currency: 9.60 GEL	-9.6			
28/02/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/02/2024 08:26; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
28/02/2024	Payment - Amount: GEL36.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/02/2024 16:32; Card No: ****2605; Payment transaction amount and currency: 36.40 GEL	-36.4			
29/02/2024	Payment - Amount: GEL9.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 29/02/2024 20:35; Card No: ****7607; Payment transaction amount and currency: 9.00 GEL	-9.0			
29/02/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 29/02/2024 17:50; Card No: ****7607; Payment transaction amount and currency: 3.00 GEL	-3.0			

Date	Details	GEL	USD	EUR	GBP
29/02/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 29/02/2024 17:47; Card No: ****7607; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/02/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 29/02/2024 16:51; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
29/02/2024	Payment - Amount: GEL25.39; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 29/02/2024 16:47; Card No: ****1173; Payment transaction amount and currency: 25.39 GEL	-25.39			
29/02/2024	Payment - Amount: GEL10.42; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 29/02/2024 16:41; Card No: ****1173; Payment transaction amount and currency: 10.42 GEL	-10.42			
29/02/2024	Payment - Amount: GEL238.16; Merchant: PSP, Tbilisi, 41, CHAVCHAVADZE AVE; MCC:5912; Date: 29/02/2024 14:56; Card No: ****3740; Payment transaction amount and currency: 238.16 GEL	-238.16			
29/02/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 387; Date: 29/02/2024 14:09:09; Card No: ****3740	-1.0			
29/02/2024	Payment - Amount: GEL32.80; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 29/02/2024 13:21; Card No: ****3740; Payment transaction amount and currency: 32.80 GEL	-32.8			
29/02/2024	Incoming Transfer - Amount: GEL2,620.00; Sender: georgian gegham; Account: GE71BG0000000586417106GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2620.0			
29/02/2024	Payment - Amount: GEL657.00; Merchant: Levi's, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 29/02/2024 11:20; Card No: ****3740; Payment transaction amount and currency: 657.00 GEL	-657.0			
29/02/2024	Income - Amount GEL2630.00; Foreign Exchange. FX Rate:2.63. Counter-amount: USD1,000.. Conversion	2630.0			
29/02/2024	Payment - Amount USD1000.00; Foreign Exchange. FX Rate:2.63. Counter-amount: GEL2,630.. Conversion		-1000.0		
29/02/2024	Payment - Amount: GEL2.80; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 28/02/2024 21:24; Card No: ****7607; Payment transaction amount and currency: 2.80 GEL	-2.8			
29/02/2024	Payment - Amount: GEL30.00; Merchant: P/E Shurman Babutsidze, Georgia; MCC:5499; Date: 28/02/2024 18:54; Card No: ****1173; Payment transaction amount and currency: 30.00 GEL	-30.0			
29/02/2024	Payment - Amount: GEL7.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 28/02/2024 16:08; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
29/02/2024	Payment - Amount: GEL13.43; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 28/02/2024 15:43; Card No: ****7607; Payment transaction amount and currency: 13.43 GEL	-13.43			
29/02/2024	Payment - Amount: GEL93.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 28/02/2024 14:38; Card No: ****1173; Payment transaction amount and currency: 93.00 GEL	-93.0			
29/02/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 28/02/2024 14:07; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
29/02/2024	Payment - Amount: GEL6.39; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 28/02/2024 11:33; Card No: ****7607; Payment transaction amount and currency: 6.39 GEL	-6.39			
29/02/2024	Payment - Amount: GEL378.39; Merchant: shop.aversi.ge, Tbilisi, 11 KOSTAVA STR.; MCC:5912; Customer: 106469, Fagio 20ml #4fl.; Date:	-378.39			

Date	Details	GEL	USD	EUR	GBP
	28/02/2024 11:08; Card No: ****3740; Payment transaction amount and currency: 378.39 GEL				
29/02/2024	Payment - Amount: GEL48.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/02/2024 10:48; Card No: ****2605; Payment transaction amount and currency: 48.79 GEL	-48.79			
29/02/2024	Payment - Amount: GEL93.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/02/2024 08:53; Card No: ****2605; Payment transaction amount and currency: 93.58 GEL	-93.58			
29/02/2024	Payment - Amount: GEL47.83; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/02/2024 08:39; Card No: ****2605; Payment transaction amount and currency: 47.83 GEL	-47.83			
29/02/2024	Payment - Amount: GEL38.12; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/02/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 38.12 GEL	-38.12			
29/02/2024	Payment - Amount: GEL12.35; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 27/02/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 12.35 GEL	-12.35			
01/03/2024	Payment - Amount: GEL23.80; Merchant: satskhobi, Tbilisi, vaja-fSavelas 41; MCC:5719; Date: 01/03/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 23.80 GEL	-23.8			
01/03/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
01/03/2024	Payment - Amount: GEL8.00; Merchant: ltd pistoria, Tbilisi, yazbegis 24g; MCC:5811; Date: 01/03/2024 14:38; Card No: ****7607; Payment transaction amount and currency: 8.00 GEL	-8.0			
01/03/2024	Payment - Amount: GEL24.93; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 01/03/2024 14:04; Card No: ****7607; Payment transaction amount and currency: 24.93 GEL	-24.93			
01/03/2024	Payment - Amount: GEL20.40; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 01/03/2024 11:46; Card No: ****3740; Payment transaction amount and currency: 20.40 GEL	-20.4			
01/03/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 358; Date: 01/03/2024 11:44:25; Card No: ****7607	-1.0			
01/03/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 358; Date: 01/03/2024 11:44:15; Card No: ****7607	-1.0			
01/03/2024	Outgoing Transfer - Amount: GEL117.00; Beneficiary: im dana akselrod; Account: GE77BG0000000586401866GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-117.0			
01/03/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: USD21,000.00		-35.0		
01/03/2024	Payment - Amount: GEL72.10; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 01/03/2024 10:52; Card No: ****3740; Payment transaction amount and currency: 72.10 GEL	-72.1			
01/03/2024	Outgoing Transfer - Amount: USD21,000.00; Beneficiary: 1/IRINA EFIMOVA\3/US/NEW YORK; Account: 325173008339; Bank: BANK OF AMERICA, N.A. BOFAUS3NXXX; Details: PRIVATE TRANSFER.		-21000.0		
01/03/2024	Cash deposit - Amount: USD20,000.00; Depositor: PODILCHUK BOHDAN; Details: piradi		20000.0		

Date	Details	GEL	USD	EUR	GBP
01/03/2024	Income - Amount USD602.23; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL1,616.99. Conversion		602.23		
01/03/2024	Payment - Amount GEL1616.99; Foreign Exchange. FX Rate:2.685. Counter-amount: USD602.23. Conversion	-1616.99			
01/03/2024	Payment - Amount: GEL1.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 01/03/2024 09:00; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
01/03/2024	Incoming Transfer - Amount: USD500.00; Sender: ქურონიძის ივანე; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		500.0		
01/03/2024	Payment - Amount: GEL109.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/02/2024 17:06; Card No: ****2605; Payment transaction amount and currency: 109.89 GEL	-109.89			
01/03/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/02/2024 14:27; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
01/03/2024	Payment - Amount: GEL61.64; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/02/2024 13:55; Card No: ****2605; Payment transaction amount and currency: 61.64 GEL	-61.64			
01/03/2024	Payment - Amount: GEL50.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/02/2024 12:41; Card No: ****2605; Payment transaction amount and currency: 50.40 GEL	-50.4			
01/03/2024	Payment - Amount: GEL97.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 29/02/2024 11:37; Card No: ****3740; Payment transaction amount and currency: 97.00 GEL	-97.0			
01/03/2024	Payment - Amount: GEL5.49; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 29/02/2024 10:29; Card No: ****7607; Payment transaction amount and currency: 5.49 GEL	-5.49			
01/03/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 29/02/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/03/2024	Payment - Amount: UAH284.99; Merchant: GOOGLE *stolitonsoncom, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 29/02/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 20.24 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-UAH): 38.2024; Bank conversion rate (USD-GEL): 2.6599	-20.24			
02/03/2024	Payment - Amount: GEL8.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILI #10; MCC:5411; Date: 02/03/2024 20:06; Card No: ****7607; Payment transaction amount and currency: 8.00 GEL	-8.0			
02/03/2024	Payment - Amount: GEL21.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 02/03/2024 19:46; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL	-21.0			
02/03/2024	Payment - Amount: GEL33.00; Merchant: Hinkali Factory, Tbilisi, kostavas 77; MCC:5812; Date: 02/03/2024 19:18; Card No: ****2605; Payment transaction amount and currency: 33.00 GEL	-33.0			
02/03/2024	Payment - Amount: GEL339.00; Merchant: Hinkali Factory, Tbilisi, kostavas 77; MCC:5812; Date: 02/03/2024 19:18; Card No: ****2605; Payment transaction amount and currency: 339.00 GEL	-339.0			
02/03/2024	Payment - Amount: GEL9.50; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 02/03/2024 17:52; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			

Date	Details	GEL	USD	EUR	GBP
02/03/2024	Payment - Amount: GEL0.85; Merchant: MULTI, Tbilisi, 76 chavchavadze str.; MCC:5411; Date: 02/03/2024 17:48; Card No: ****3740; Payment transaction amount and currency: 0.85 GEL	-0.85			
02/03/2024	Outgoing Transfer - Amount: GEL10.00; Beneficiary: zavrashvili mariami; Account: GE46BG0000000498708313GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-10.0			
02/03/2024	Outgoing Transfer - Amount: GEL75.00; Beneficiary: kavlelashvili davit; Account: GE93BG0000000541434997GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-75.0			
02/03/2024	Payment - Amount: GEL23.00; Merchant: Tsalka, Tbilisi, yazbegis 36; MCC:5411; Date: 02/03/2024 14:04; Card No: ****7607; Payment transaction amount and currency: 23.00 GEL	-23.0			
02/03/2024	Incoming Transfer - Amount: GEL1,310.00; Sender: antanosian gaiane; Account: GE04BG0000000586700388GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1310.0			
02/03/2024	Payment - Amount: GEL6.00; Merchant: Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 02/03/2024 13:46; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
02/03/2024	Payment - Amount: GEL76.85; Merchant: Beard.ge, Tbilisi, vaja-fsavelas 70; MCC:5977; Date: 02/03/2024 13:25; Card No: ****2605; Payment transaction amount and currency: 76.85 GEL	-76.85			
02/03/2024	Payment - Amount: GEL9.20; Merchant: Firini, Tbilisi, 52 Vaja Pshavela st; MCC:5814; Date: 02/03/2024 13:21; Card No: ****7607; Payment transaction amount and currency: 9.20 GEL	-9.2			
02/03/2024	Payment - Amount: GEL32.00; Merchant: Firini, Tbilisi, 41 Vaja Pshavela st; MCC:5814; Date: 02/03/2024 13:12; Card No: ****7607; Payment transaction amount and currency: 32.00 GEL	-32.0			
02/03/2024	Payment - Amount: GEL9.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 02/03/2024 13:00; Card No: ****7607; Payment transaction amount and currency: 9.90 GEL	-9.9			
02/03/2024	Payment - Amount: GEL3.50; Merchant: Usta Donerci, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 02/03/2024 12:54; Card No: ****2605; Payment transaction amount and currency: 3.50 GEL	-3.5			
02/03/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 02/03/2024 12:54; Card No: ****2605; Payment transaction amount and currency: 14.00 GEL	-14.0			
02/03/2024	Payment - Amount: GEL50.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 02/03/2024 12:43; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
02/03/2024	Payment - Amount: GEL297.00; Merchant: Factory, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 02/03/2024 12:38; Card No: ****2605; Payment transaction amount and currency: 297.00 GEL	-297.0			
02/03/2024	Payment - Amount: GEL892.00; Merchant: North Face, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 02/03/2024 12:09; Card No: ****2605; Payment transaction amount and currency: 892.00 GEL	-892.0			
02/03/2024	Incoming Transfer - Amount: GEL1,300.00; Sender: antanosian gaiane; Account: GE04BG0000000586700388GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1300.0			
02/03/2024	Payment - Amount: GEL60.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/03/2024 11:07; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
02/03/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 01/03/2024 23:19; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			

Date	Details	GEL	USD	EUR	GBP
02/03/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/03/2024 20:21; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
02/03/2024	Payment - Amount: GEL3.00; Merchant: Carrefour, Tbilisi, 3,VAZHA-PSHAVELA AVE.; MCC:5411; Date: 01/03/2024 19:37; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
02/03/2024	Payment - Amount: GEL5.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/03/2024 18:08; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
02/03/2024	Payment - Amount: GEL52.90; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 01/03/2024 12:29; Card No: ****1173; Payment transaction amount and currency: 52.90 GEL	-52.9			
02/03/2024	Payment - Amount: GEL5.39; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 01/03/2024 11:50; Card No: ****3740; Payment transaction amount and currency: 5.39 GEL	-5.39			
02/03/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 01/03/2024 03:41; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
02/03/2024	Payment - Amount: GEL14.00; Merchant: P/E IRAKLI GIORGADZE, Georgia; MCC:5812; Date: 29/02/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 14.00 GEL	-14.0			
03/03/2024	Payment - Amount: GEL16.80; Merchant: khil bostani, Tbilisi, vaza-pshavelas 52; MCC:5411; Date: 03/03/2024 12:36; Card No: ****7607; Payment transaction amount and currency: 16.80 GEL	-16.8			
03/03/2024	Payment - Amount: GEL27.70; Merchant: BAH0, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 03/03/2024 12:03; Card No: ****7607; Payment transaction amount and currency: 27.70 GEL	-27.7			
03/03/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 22:31; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
03/03/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 18:27; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
03/03/2024	Payment - Amount: GEL850.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHAVELA AVE; MCC:8021; Date: 02/03/2024 15:23; Card No: ****3740; Payment transaction amount and currency: 850.00 GEL	-850.0			
03/03/2024	Payment - Amount: GEL20.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 02/03/2024 13:26; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
03/03/2024	Payment - Amount: GEL540.00; Merchant: Samsonite, Georgia; MCC:5699; Date: 02/03/2024 12:20; Card No: ****2605; Payment transaction amount and currency: 540.00 GEL	-540.0			
03/03/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
03/03/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 10:22; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
03/03/2024	Payment - Amount: GEL2.50; Merchant: Vendpay.ge, Georgia; MCC:5499; Date: 02/03/2024 09:49; Card No: ****2605; Payment transaction amount and currency: 2.50 GEL	-2.5			
03/03/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/03/2024 08:26; Card No: ****2605;	-4.6			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 4.60 GEL				
04/03/2024	Payment - Amount: GEL4.50; Merchant: Luca Polare, Tbilisi, 9 kazbegis; MCC:5814; Date: 04/03/2024 18:56; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
04/03/2024	Payment - Amount: GEL28.12; Merchant: LTD ATLAS, Tbilisi, KHAZBEGIS 7; MCC:5411; Date: 04/03/2024 18:55; Card No: ****1173; Payment transaction amount and currency: 28.12 GEL	-28.12			
04/03/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-40.0			
04/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
04/03/2024	Payment - Amount: GEL2.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 04/03/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 2.40 GEL	-2.4			
04/03/2024	Payment - Amount: GEL15.56; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 04/03/2024 09:13; Card No: ****1173; Payment transaction amount and currency: 15.56 GEL	-15.56			
04/03/2024	Payment - Amount: GEL110.21; Merchant: Duty free, Kutaisi, kutaisi airport; MCC:5309; Date: 04/03/2024 02:55; Card No: ****7607; Payment transaction amount and currency: 110.21 GEL	-110.21			
04/03/2024	Payment - Amount: GEL9.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/03/2024 21:09; Card No: ****2605; Payment transaction amount and currency: 9.10 GEL	-9.1			
04/03/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 03/03/2024 17:56; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
04/03/2024	Payment - Amount: GEL7.90; Merchant: KFC, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 03/03/2024 14:58; Card No: ****1173; Payment transaction amount and currency: 7.90 GEL	-7.9			
04/03/2024	Payment - Amount: GEL45.00; Merchant: Alta Retail(CityMall)R, Georgia; MCC:5732; Date: 03/03/2024 14:54; Card No: ****2605; Payment transaction amount and currency: 45.00 GEL	-45.0			
04/03/2024	Payment - Amount: UAH299.00; Merchant: BLIZZARD EU257147116, France; MCC:7994; Date: 01/03/2024 18:46; Card No: ****1173; Payment transaction amount and currency: 21.33 GEL; Bank conversion commission fee: 0.16 USD; Card scheme conversion rate (USD-UAH): 38.0407; Bank conversion rate (USD-GEL): 2.6596	-21.33			
05/03/2024	Payment - Amount: GEL3.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 05/03/2024 17:46; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
05/03/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
05/03/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: Nikolaieva Mariia; Account: GE94TB7085445064400002; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-140.0			
05/03/2024	Outgoing Transfer - Amount: GEL2,150.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk tuition fee	-2150.0			
05/03/2024	Outgoing Transfer - Amount: GEL1,310.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk tuition fee	-1310.0			

Date	Details	GEL	USD	EUR	GBP
05/03/2024	Incoming Transfer - Amount: GEL5,220.00; Sender: varshanidze nika; Account: GE81BG0000000586633624GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	5220.0			
05/03/2024	Payment - Amount: GEL1.50; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 04/03/2024 20:15; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
05/03/2024	Payment - Amount: GEL6.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 04/03/2024 17:41; Card No: ****1173; Payment transaction amount and currency: 6.80 GEL	-6.8			
05/03/2024	Payment - Amount: GEL37.12; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/03/2024 16:37; Card No: ****2605; Payment transaction amount and currency: 37.12 GEL	-37.12			
05/03/2024	Payment - Amount: GEL28.04; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 04/03/2024 14:55; Card No: ****1173; Payment transaction amount and currency: 28.04 GEL	-28.04			
05/03/2024	Payment - Amount: GEL54.78; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/03/2024 12:19; Card No: ****2605; Payment transaction amount and currency: 54.78 GEL	-54.78			
05/03/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/03/2024 10:06; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
05/03/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/03/2024 08:22; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
05/03/2024	Payment - Amount: GEL2.85; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 03/03/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 2.85 GEL	-2.85			
05/03/2024	Payment - Amount: GEL50.00; Merchant: LTD GEORGIAN BUS, Georgia; MCC:7538; Date: 03/03/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 50.00 GEL	-50.0			
06/03/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			
06/03/2024	Payment - Amount: GEL48.95; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 06/03/2024 14:12; Card No: ****1173; Payment transaction amount and currency: 48.95 GEL	-48.95			
06/03/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
06/03/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 05/03/2024 18:30; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
07/03/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/03/2024 19:51; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
07/03/2024	Payment - Amount: GEL7.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/03/2024 16:37; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
07/03/2024	Payment - Amount: GEL32.99; Merchant: SPAR-197, Georgia; MCC:5411; Date: 06/03/2024 14:04; Card No: ****1173; Payment transaction amount and currency: 32.99 GEL	-32.99			
07/03/2024	Payment - Amount: GEL2.80; Merchant: Nikora, Tbilisi, 4, Kazbegi ave.;	-2.8			

Date	Details	GEL	USD	EUR	GBP
	MCC:5411; Date: 06/03/2024 11:33; Card No: ****3740; Payment transaction amount and currency: 2.80 GEL				
08/03/2024	Payment - Amount: GEL9.90; Merchant: Luca Polare, Tbilisi, 9 kazbegis; MCC:5814; Date: 08/03/2024 18:16; Card No: ****1173; Payment transaction amount and currency: 9.90 GEL	-9.9			
08/03/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: ermantraut iuri; Account: GE79BG0000000538336002GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
08/03/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: kapanadze luiza; Account: GE28BG0000000534010526GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
08/03/2024	Outgoing Transfer - Amount: GEL90.00; Beneficiary: chitrekashvili zaza; Account: GE56BG0000000324254700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-90.0			
08/03/2024	Payment - Amount: GEL69.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/03/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 69.39 GEL	-69.39			
08/03/2024	Payment - Amount: GEL30.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 07/03/2024 16:25; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
08/03/2024	Payment - Amount: GEL12.40; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 07/03/2024 16:22; Card No: ****3740; Payment transaction amount and currency: 12.40 GEL	-12.4			
08/03/2024	Payment - Amount: GEL40.67; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/03/2024 13:34; Card No: ****2605; Payment transaction amount and currency: 40.67 GEL	-40.67			
09/03/2024	Payment - Amount: GEL28.53; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 09/03/2024 18:13; Card No: ****1173; Payment transaction amount and currency: 28.53 GEL	-28.53			
09/03/2024	Payment - Amount: GEL10.19; Merchant: ORI NABIJI, Tbilisi, 29b, Kazbegi ave.; MCC:5411; Date: 09/03/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 10.19 GEL	-10.19			
09/03/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 09/03/2024 17:25; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
09/03/2024	Payment - Amount: GEL10.75; Merchant: McDonald's, Tbilisi, BAGRATIONI & TSERETELI CROSS; MCC:5812; Date: 09/03/2024 15:57; Card No: ****1173; Payment transaction amount and currency: 10.75 GEL	-10.75			
09/03/2024	Payment - Amount: GEL38.07; Merchant: pan vareniki, Tbilisi, yazbegis 17; MCC:5411; Date: 09/03/2024 15:28; Card No: ****3740; Payment transaction amount and currency: 38.07 GEL	-38.07			
09/03/2024	Payment - Amount: GEL27.00; Merchant: LTD RGG, Tbilisi, wereTlis 116; MCC:5655; Date: 09/03/2024 15:28; Card No: ****1173; Payment transaction amount and currency: 27.00 GEL	-27.0			
09/03/2024	Payment - Amount: GEL49.00; Merchant: SAUKUNE, Tbilisi, saqarTvelo, Tbilisi, xizaniSvilis 1; MCC:5691; Date: 09/03/2024 14:23; Card No: ****1173; Payment transaction amount and currency: 49.00 GEL	-49.0			
09/03/2024	Outgoing Transfer - Amount: GEL35.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-35.0			
09/03/2024	Outgoing Transfer - Amount: GEL170.00; Beneficiary: basiladze	-170.0			

Date	Details	GEL	USD	EUR	GBP
	mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
09/03/2024	Payment - Amount: GEL16.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 09/03/2024 11:58; Card No: ****2605; Payment transaction amount and currency: 16.90 GEL	-16.9			
09/03/2024	Payment - Amount: GEL186.70; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 09/03/2024 11:12; Card No: ****2605; Payment transaction amount and currency: 186.70 GEL	-186.7			
09/03/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: nurieva maria; Account: GE07BG0000000543332798GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-40.0			
09/03/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 08/03/2024 18:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
09/03/2024	Payment - Amount: GEL53.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/03/2024 11:43; Card No: ****2605; Payment transaction amount and currency: 53.30 GEL	-53.3			
09/03/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/03/2024 09:44; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
10/03/2024	Payment - Amount: GEL33.55; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 10/03/2024 16:14; Card No: ****1173; Payment transaction amount and currency: 33.55 GEL	-33.55			
10/03/2024	Payment - Amount: GEL18.00; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 10/03/2024 14:31; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
10/03/2024	Payment - Amount: GEL59.00; Merchant: Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 10/03/2024 14:16; Card No: ****3740; Payment transaction amount and currency: 59.00 GEL	-59.0			
10/03/2024	Payment - Amount: GEL2.40; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 10/03/2024 13:58; Card No: ****3740; Payment transaction amount and currency: 2.40 GEL	-2.4			
10/03/2024	Payment - Amount: GEL239.00; Merchant: Factory, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 10/03/2024 13:50; Card No: ****3740; Payment transaction amount and currency: 239.00 GEL	-239.0			
10/03/2024	Payment - Amount: GEL5.00; Merchant: Coffee house, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 10/03/2024 11:18; Card No: ****3740; Payment transaction amount and currency: 5.00 GEL	-5.0			
10/03/2024	Payment - Amount: GEL3.65; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 09/03/2024 16:36; Card No: ****1173; Payment transaction amount and currency: 3.65 GEL	-3.65			
10/03/2024	Payment - Amount: GEL18.06; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 09/03/2024 15:45; Card No: ****3740; Payment transaction amount and currency: 18.06 GEL	-18.06			
10/03/2024	Payment - Amount: GEL3.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 09/03/2024 15:24; Card No: ****3740; Payment transaction amount and currency: 3.95 GEL	-3.95			
10/03/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Vazha-Pshavela ave. 42-44; MCC:6011; Date: 09/03/2024 12:05; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
11/03/2024	Payment - Amount: GEL11.30; Merchant: Luca Polare, Tbilisi, 9 kazbegis; MCC:5814; Date: 11/03/2024 19:00; Card No: ****1173; Payment transaction amount and currency: 11.30 GEL	-11.3			

Date	Details	GEL	USD	EUR	GBP
11/03/2024	Payment - Amount: GEL8.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 11/03/2024 18:02; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			
11/03/2024	Incoming Transfer - Amount: GEL3,144.00; Sender: bondarava hanna; Account: GE93BG0000000539966708GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	3144.0			
11/03/2024	Income - Amount GEL39.38; Foreign Exchange. FX Rate:2.625. Counter-amount: USD15.. Conversion	39.38			
11/03/2024	Payment - Amount USD15.00; Foreign Exchange. FX Rate:2.625. Counter-amount: GEL39.38. Conversion		-15.0		
11/03/2024	Payment - Amount: GEL41.15; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 11/03/2024 09:52; Card No: ****1173; Payment transaction amount and currency: 41.15 GEL	-41.15			
11/03/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 11/03/2024 09:12:18; Card No: ****3740	-1.0			
11/03/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
11/03/2024	Payment - Amount: GEL75.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/03/2024 18:29; Card No: ****2605; Payment transaction amount and currency: 75.99 GEL	-75.99			
11/03/2024	Payment - Amount: GEL5.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 10/03/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
11/03/2024	Payment - Amount: GEL33.87; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 10/03/2024 16:06; Card No: ****1173; Payment transaction amount and currency: 33.87 GEL	-33.87			
11/03/2024	Payment - Amount: GEL21.90; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 10/03/2024 15:19; Card No: ****3740; Payment transaction amount and currency: 21.90 GEL	-21.9			
11/03/2024	Payment - Amount: GEL53.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/03/2024 14:53; Card No: ****2605; Payment transaction amount and currency: 53.39 GEL	-53.39			
11/03/2024	Payment - Amount: GEL8.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 10/03/2024 14:37; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
11/03/2024	Payment - Amount: GEL4.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 22:14; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
11/03/2024	Payment - Amount: GEL10.40; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 09/03/2024 19:43; Card No: ****1173; Payment transaction amount and currency: 10.40 GEL	-10.4			
11/03/2024	Payment - Amount: GEL9.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 18:43; Card No: ****2605; Payment transaction amount and currency: 9.90 GEL	-9.9			
11/03/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 10:27; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
11/03/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/03/2024 09:06; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			

Date	Details	GEL	USD	EUR	GBP
12/03/2024	Outgoing Transfer - Amount: GEL377.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-377.0			
12/03/2024	Incoming Transfer - Amount: GEL2,112.00; Sender: shainidze shakhzad; Account: GE61BG0000000588978474GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2112.0			
12/03/2024	Payment - Amount: GEL9.50; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 12/03/2024 13:42; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			
12/03/2024	Outgoing Transfer - Amount: GEL700.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-700.0			
12/03/2024	Income - Amount GEL100.41; Foreign Exchange. FX Rate:2.625. Counter-amount: USD38.25. Conversion	100.41			
12/03/2024	Payment - Amount USD38.25; Foreign Exchange. FX Rate:2.625. Counter-amount: GEL100.41. Conversion		-38.25		
12/03/2024	Payment - Amount: GEL40.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/03/2024 14:18; Card No: ****2605; Payment transaction amount and currency: 40.69 GEL	-40.69			
12/03/2024	Payment - Amount: GEL55.55; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 11/03/2024 13:25; Card No: ****3740; Payment transaction amount and currency: 55.55 GEL	-55.55			
12/03/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/03/2024 12:30; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
12/03/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/03/2024 12:04; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
12/03/2024	Payment - Amount: GEL11.78; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 11/03/2024 11:04; Card No: ****3740; Payment transaction amount and currency: 11.78 GEL	-11.78			
12/03/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/03/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
12/03/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/03/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
13/03/2024	Payment - Amount: GEL11.94; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 13/03/2024 19:33; Card No: ****1173; Payment transaction amount and currency: 11.94 GEL	-11.94			
13/03/2024	Payment - Amount: GEL13.78; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 13/03/2024 16:31; Card No: ****1173; Payment transaction amount and currency: 13.78 GEL	-13.78			
13/03/2024	Payment - Amount: GEL26.70; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 13/03/2024 16:18; Card No: ****1173; Payment transaction amount and currency: 26.70 GEL	-26.7			
13/03/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: jojua akaki; Account: GE97BG0000000537182542GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
13/03/2024	Payment - Amount: GEL8.90; Merchant: DONA, Tbilisi, yazbegis 29b; MCC:5462; Date: 13/03/2024 13:14; Card No: ****1173; Payment transaction amount and currency: 8.90 GEL	-8.9			

Date	Details	GEL	USD	EUR	GBP
13/03/2024	Payment - Amount: GEL16.60; Merchant: ORI NABIJI, Tbilisi, 29b, Kazbegi ave.; MCC:5411; Date: 13/03/2024 13:10; Card No: ****1173; Payment transaction amount and currency: 16.60 GEL	-16.6			
13/03/2024	Payment - Amount: GEL15.14; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 13/03/2024 10:54; Card No: ****1173; Payment transaction amount and currency: 15.14 GEL	-15.14			
13/03/2024	Payment - Amount: GEL52.35; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 13/03/2024 10:46; Card No: ****3740; Payment transaction amount and currency: 52.35 GEL	-52.35			
13/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
13/03/2024	Payment - Amount: GEL2.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 13/03/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 2.40 GEL	-2.4			
13/03/2024	Payment, 13/03/2024 , payment service, Magticom, Phone number 599903735, payment code - 11465525621	-46.0			
13/03/2024	Payment - Amount: GEL90.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHAVELA AVE; MCC:8021; Date: 12/03/2024 17:23; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
13/03/2024	Payment - Amount: GEL31.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/03/2024 16:57; Card No: ****2605; Payment transaction amount and currency: 31.20 GEL	-31.2			
13/03/2024	Payment - Amount: GEL62.64; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/03/2024 16:31; Card No: ****2605; Payment transaction amount and currency: 62.64 GEL	-62.64			
13/03/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/03/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
13/03/2024	Payment - Amount: GEL13.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/03/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 13.40 GEL	-13.4			
14/03/2024	Payment - Amount: GEL10.20; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 14/03/2024 13:03; Card No: ****3740; Payment transaction amount and currency: 10.20 GEL	-10.2			
14/03/2024	Payment - Amount: GEL10.65; Merchant: I/M Aleksandre Panchulidze, Tbilisi, aleqsandre yazbegis 30; MCC:5411; Date: 14/03/2024 12:57; Card No: ****3740; Payment transaction amount and currency: 10.65 GEL	-10.65			
14/03/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/03/2024 18:35; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
14/03/2024	Payment - Amount: GEL72.01; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 13/03/2024 16:46; Card No: ****1173; Payment transaction amount and currency: 72.01 GEL	-72.01			
14/03/2024	Payment - Amount: GEL27.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 13/03/2024 16:25; Card No: ****1173; Payment transaction amount and currency: 27.00 GEL	-27.0			
14/03/2024	Payment - Amount: GEL65.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 13/03/2024 16:21; Card No: ****1173; Payment transaction amount and currency: 65.00 GEL	-65.0			

Date	Details	GEL	USD	EUR	GBP
14/03/2024	Payment - Amount: GEL4.47; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 13/03/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 4.47 GEL	-4.47			
14/03/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/03/2024 13:23; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
14/03/2024	Payment - Amount: GEL16.85; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 13/03/2024 13:07; Card No: ****3740; Payment transaction amount and currency: 16.85 GEL	-16.85			
14/03/2024	Withdrawal - Amount: GEL90.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 13/03/2024 12:50; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
14/03/2024	Payment - Amount: GEL33.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 13/03/2024 11:03; Card No: ****3740; Payment transaction amount and currency: 33.00 GEL	-33.0			
14/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/03/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
14/03/2024	Payment - Amount: GEL44.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/03/2024 10:16; Card No: ****2605; Payment transaction amount and currency: 44.49 GEL	-44.49			
14/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/03/2024 08:17; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
14/03/2024	Payment - Amount: GEL2,133.83; Merchant: PAYPAL *transwells, Luxembourg; MCC:8999; Date: 11/03/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 2,133.83 GEL; Card scheme conversion rate (USD-GEL): 2.6261; Bank conversion rate (USD-GEL): 2.6586	-2133.83			
15/03/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/03/2024	Outgoing Transfer - Amount: USD100.00; Beneficiary: CHISTIAKOVA ANNA; Account: GE20BG0000000537338740USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-100.0		
15/03/2024	Income - Amount USD100.00; Foreign Exchange. FX Rate:2.74. Counter-amount: GEL274.. Conversion		100.0		
15/03/2024	Payment - Amount GEL274.00; Foreign Exchange. FX Rate:2.74. Counter-amount: USD100.. Conversion	-274.0			
15/03/2024	Payment - Amount: GEL5.50; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/03/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
15/03/2024	Income - Amount USD25.00; Foreign Exchange. FX Rate:2.725. Counter-amount: GEL68.13. Conversion		25.0		
15/03/2024	Payment - Amount GEL68.13; Foreign Exchange. FX Rate:2.725. Counter-amount: USD25.. Conversion	-68.13			
15/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
15/03/2024	Payment - Amount: GEL1.50; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 14/03/2024 21:02; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
15/03/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/03/2024 18:49; Card No: ****3740; Payment	-2.0			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 2.00 GEL				
15/03/2024	Payment - Amount: GEL10.85; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 14/03/2024 09:43; Card No: ****3740; Payment transaction amount and currency: 10.85 GEL	-10.85			
16/03/2024	Payment - Amount: GEL19.50; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 16/03/2024 17:59; Card No: ****3740; Payment transaction amount and currency: 19.50 GEL	-19.5			
16/03/2024	Payment - Amount: GEL5.75; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 16/03/2024 15:52; Card No: ****2605; Payment transaction amount and currency: 5.75 GEL	-5.75			
16/03/2024	Payment - Amount: GEL7.09; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 16/03/2024 15:34; Card No: ****1173; Payment transaction amount and currency: 7.09 GEL	-7.09			
16/03/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: jojua akaki; Account: GE97BG0000000537182542GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
16/03/2024	Incoming Transfer - Amount: GEL526.00; Sender: heidarova ruhiia; Account: GE48BG0000000586423437GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	526.0			
16/03/2024	Payment - Amount: GEL10.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/03/2024 23:14; Card No: ****2605; Payment transaction amount and currency: 10.90 GEL	-10.9			
16/03/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/03/2024 20:02; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
16/03/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/03/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
16/03/2024	Payment - Amount: GEL29.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/03/2024 08:37; Card No: ****2605; Payment transaction amount and currency: 29.24 GEL	-29.24			
16/03/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/03/2024 08:16; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
16/03/2024	Payment - Amount: USD24.99; Merchant: TRACKMYSWIFT, Germany; MCC:8099; Date: 14/03/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 24.99 USD		-24.99		
17/03/2024	Incoming Transfer - Amount: GEL494.00; Sender: ugrehelidze giorgi; Account: GE92BG0000000584904498GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	494.0			
17/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/03/2024 20:56; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
17/03/2024	Payment - Amount: GEL16.65; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 16/03/2024 15:46; Card No: ****1173; Payment transaction amount and currency: 16.65 GEL	-16.65			
17/03/2024	Payment - Amount: GEL8.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/03/2024 15:19; Card No: ****2605; Payment transaction amount and currency: 8.20 GEL	-8.2			
17/03/2024	Payment - Amount: GEL74.81; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 16/03/2024 14:44; Card No: ****1173; Payment transaction amount and currency: 74.81 GEL	-74.81			

Date	Details	GEL	USD	EUR	GBP
17/03/2024	Payment - Amount: GEL18.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/03/2024 12:20; Card No: ****2605; Payment transaction amount and currency: 18.40 GEL	-18.4			
17/03/2024	Payment - Amount: GEL55.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 16/03/2024 11:52; Card No: ****2605; Payment transaction amount and currency: 55.00 GEL	-55.0			
18/03/2024	Payment - Amount: GEL19.72; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 18/03/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 19.72 GEL	-19.72			
18/03/2024	Payment - Amount: GEL27.59; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 18/03/2024 12:07; Card No: ****3740; Payment transaction amount and currency: 27.59 GEL	-27.59			
18/03/2024	Payment - Amount: GEL12.90; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 18/03/2024 11:44; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
18/03/2024	Payment - Amount: GEL30.00; Merchant: I.M MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 17/03/2024 20:14; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
18/03/2024	Payment - Amount: GEL1.90; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 17/03/2024 20:12; Card No: ****2605; Payment transaction amount and currency: 1.90 GEL	-1.9			
18/03/2024	Payment - Amount: GEL21.00; Merchant: Lumiers, Tbilisi, kote afxazis 34; MCC:5441; Date: 17/03/2024 17:10; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL	-21.0			
18/03/2024	Payment - Amount: GEL9.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/03/2024 16:55; Card No: ****2605; Payment transaction amount and currency: 9.20 GEL	-9.2			
18/03/2024	Payment - Amount: GEL168.15; Merchant: Khinkali Bar N1 LLC, Georgia; MCC:5812; Date: 17/03/2024 16:42; Card No: ****2605; Payment transaction amount and currency: 168.15 GEL	-168.15			
18/03/2024	Payment - Amount: GEL17.90; Merchant: BY YO, Georgia; MCC:5812; Date: 17/03/2024 14:16; Card No: ****2605; Payment transaction amount and currency: 17.90 GEL	-17.9			
18/03/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/03/2024 13:14; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
18/03/2024	Payment - Amount: GEL92.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/03/2024 09:12; Card No: ****2605; Payment transaction amount and currency: 92.29 GEL	-92.29			
19/03/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.012			13.99	
19/03/2024	Payment - Amount GEL42.14; Automatic conversion, rate: 3.012	-42.14			
19/03/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/03/2024 01:14; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/03/2024	Payment - Amount: GEL20.60; Merchant: ORI NABJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 19/03/2024 15:49; Card No: ****1173; Payment transaction amount and currency: 20.60 GEL	-20.6			
19/03/2024	Payment - Amount: GEL31.85; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 19/03/2024 15:32; Card No: ****3740; Payment transaction amount and currency: 31.85 GEL	-31.85			

Date	Details	GEL	USD	EUR	GBP
19/03/2024	Incoming Transfer - Amount: GEL801.00; Sender: shalamov illia; Account: GE49BG0000000589009536GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	801.0			
19/03/2024	Payment - Amount: GEL15.04; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 18/03/2024 20:10; Card No: ****3740; Payment transaction amount and currency: 15.04 GEL	-15.04			
19/03/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 18/03/2024 13:31; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
19/03/2024	Payment - Amount: GEL7.95; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 18/03/2024 12:01; Card No: ****3740; Payment transaction amount and currency: 7.95 GEL	-7.95			
20/03/2024	Income - Amount USD52.70; Automatic conversion, rate: 2.76		52.7		
20/03/2024	Payment - Amount GEL145.45; Automatic conversion, rate: 2.76	-145.45			
20/03/2024	Income - Amount USD30.29; Foreign Exchange. FX Rate:2.74. Counter-amount: GEL82.99. Conversion		30.29		
20/03/2024	Payment - Amount GEL82.99; Foreign Exchange. FX Rate:2.74. Counter-amount: USD30.29. Conversion	-82.99			
20/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
20/03/2024	Incoming Transfer - Amount: GEL538.00; Sender: heidarova ruhiia; Account: GE48BG0000000586423437GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	538.0			
20/03/2024	Payment - Amount: GEL8.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 20/03/2024 17:46; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			
20/03/2024	Payment - Amount: GEL5.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 20/03/2024 15:24; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/03/2024	Outgoing Transfer - Amount: GEL156.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-156.0			
20/03/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/03/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
20/03/2024	Payment - Amount: GEL35.85; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 20/03/2024 09:55; Card No: ****3740; Payment transaction amount and currency: 35.85 GEL	-35.85			
20/03/2024	Payment - Amount: GEL41.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/03/2024 18:01; Card No: ****2605; Payment transaction amount and currency: 41.89 GEL	-41.89			
20/03/2024	Payment - Amount: GEL30.04; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 19/03/2024 16:13; Card No: ****1173; Payment transaction amount and currency: 30.04 GEL	-30.04			
20/03/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 19/03/2024 15:28; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
20/03/2024	Payment - Amount: GEL9.95; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 19/03/2024 15:26; Card No: ****3740; Payment transaction amount and currency: 9.95 GEL	-9.95			

Date	Details	GEL	USD	EUR	GBP
20/03/2024	Payment - Amount: GEL98.09; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/03/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 98.09 GEL	-98.09			
20/03/2024	Payment - Amount: GEL18.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/03/2024 14:19; Card No: ****2605; Payment transaction amount and currency: 18.40 GEL	-18.4			
20/03/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/03/2024 14:10; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
20/03/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/03/2024 13:32; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
20/03/2024	Withdrawal - Amount: USD80.00; ATM: st.Danyla Shcherbakivskoh, Ukraine; MCC:6011; Date: 19/03/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 80.00 USD		-3.0		
20/03/2024	Withdrawal - Amount: USD80.00; ATM: st.Danyla Shcherbakivskoh, Ukraine; MCC:6011; Date: 19/03/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 80.00 USD		-80.0		
21/03/2024	Payment - Amount: GEL4.99; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 21/03/2024 19:44; Card No: ****1173; Payment transaction amount and currency: 4.99 GEL	-4.99			
21/03/2024	Payment - Amount: GEL39.00; Merchant: Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 21/03/2024 18:51; Card No: ****1173; Payment transaction amount and currency: 39.00 GEL	-39.0			
21/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
21/03/2024	Payment - Amount: GEL26.50; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 21/03/2024 10:12; Card No: ****3740; Payment transaction amount and currency: 26.50 GEL	-26.5			
21/03/2024	Payment - Amount: GEL61.31; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 21/03/2024 09:47; Card No: ****3740; Payment transaction amount and currency: 61.31 GEL	-61.31			
21/03/2024	Payment - Amount: GEL6.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/03/2024 19:03; Card No: ****3740; Payment transaction amount and currency: 6.20 GEL	-6.2			
21/03/2024	Payment - Amount: GEL24.91; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 20/03/2024 15:41; Card No: ****3740; Payment transaction amount and currency: 24.91 GEL	-24.91			
21/03/2024	Payment - Amount: GEL21.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/03/2024 14:47; Card No: ****2605; Payment transaction amount and currency: 21.40 GEL	-21.4			
21/03/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/03/2024 13:26; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
21/03/2024	Payment - Amount: GEL26.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/03/2024 13:23; Card No: ****2605; Payment transaction amount and currency: 26.30 GEL	-26.3			
21/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/03/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			

Date	Details	GEL	USD	EUR	GBP
21/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/03/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
22/03/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
22/03/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
22/03/2024	Income - Amount USD100.00; Foreign Exchange. FX Rate:2.73. Counter-amount: GEL273.. Conversion		100.0		
22/03/2024	Payment - Amount GEL273.00; Foreign Exchange. FX Rate:2.73. Counter-amount: USD100.. Conversion	-273.0			
22/03/2024	Incoming Transfer - Amount: GEL526.00; Sender: rekhviashvili natalia; Account: GE07BG0000000597407000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	526.0			
22/03/2024	Payment - Amount: GEL4.28; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/03/2024 13:00; Card No: ****1173; Payment transaction amount and currency: 4.28 GEL	-4.28			
22/03/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
22/03/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
22/03/2024	Payment - Amount: GEL28.94; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 22/03/2024 10:48; Card No: ****3740; Payment transaction amount and currency: 28.94 GEL	-28.94			
22/03/2024	Payment - Amount: GEL41.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 21/03/2024 19:27; Card No: ****1173; Payment transaction amount and currency: 41.00 GEL	-41.0			
22/03/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/03/2024 18:44; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
22/03/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:7829; Date: 21/03/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.98 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 39.1304; Bank conversion rate (USD-GEL): 2.706	-6.98			
23/03/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
23/03/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 23/03/2024 17:18; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
23/03/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/03/2024 11:19; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
23/03/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/03/2024 23:24; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			
23/03/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/03/2024 20:27; Card No:	-10.5			

Date	Details	GEL	USD	EUR	GBP
	****2605; Payment transaction amount and currency: 10.50 GEL				
23/03/2024	Payment - Amount: GEL10.85; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 22/03/2024 12:21; Card No: ****1173; Payment transaction amount and currency: 10.85 GEL	-10.85			
23/03/2024	Payment - Amount: GEL40.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/03/2024 11:32; Card No: ****2605; Payment transaction amount and currency: 40.49 GEL	-40.49			
23/03/2024	Payment - Amount: GEL11.30; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 22/03/2024 11:14; Card No: ****3740; Payment transaction amount and currency: 11.30 GEL	-11.3			
23/03/2024	Withdrawal - Amount: USD100.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 22/03/2024 11:10; Card No: ****3740; Payment transaction amount and currency: 100.00 USD		-100.0		
23/03/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/03/2024 10:22; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
23/03/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/03/2024 08:27; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
24/03/2024	Payment - Amount: GEL21.55; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 24/03/2024 19:22; Card No: ****2605; Payment transaction amount and currency: 21.55 GEL	-21.55			
24/03/2024	Payment - Amount: GEL18.30; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 24/03/2024 16:12; Card No: ****1173; Payment transaction amount and currency: 18.30 GEL	-18.3			
24/03/2024	Payment - Amount: GEL172.48; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 24/03/2024 15:21; Card No: ****2605; Payment transaction amount and currency: 190.48 GEL	-190.48			
24/03/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
24/03/2024	Payment - Amount: GEL50.00; Merchant: flowers, Tbilisi, universitetis 1; MCC:5992; Date: 24/03/2024 13:08; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
24/03/2024	Incoming Transfer - Amount: GEL530.00; Sender: zhmenko oleksii; Account: GE07BG0000000589180042GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	530.0			
24/03/2024	Payment - Amount: GEL1.80; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 24/03/2024 08:21; Card No: ****3740; Payment transaction amount and currency: 1.80 GEL	-1.8			
24/03/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/03/2024 23:20; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
24/03/2024	Payment - Amount: GEL54.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/03/2024 17:49; Card No: ****2605; Payment transaction amount and currency: 54.49 GEL	-54.49			
24/03/2024	Payment - Amount: GEL37.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/03/2024 17:42; Card No: ****2605; Payment transaction amount and currency: 37.49 GEL	-37.49			
24/03/2024	Payment - Amount: GEL9.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/03/2024 17:02; Card No: ****2605;	-9.0			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 9.00 GEL				
24/03/2024	Payment - Amount: GEL14.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 23/03/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
24/03/2024	Payment - Amount: GEL41.88; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/03/2024 12:31; Card No: ****2605; Payment transaction amount and currency: 41.88 GEL	-41.88			
24/03/2024	Payment - Amount: GEL69.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/03/2024 11:13; Card No: ****2605; Payment transaction amount and currency: 69.40 GEL	-69.4			
24/03/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/03/2024 11:07; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
24/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/03/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
24/03/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/03/2024 09:02; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
24/03/2024	Payment - Amount: GEL3.17; Merchant: SPAR-197, Georgia; MCC:5411; Date: 22/03/2024 20:55; Card No: ****2605; Payment transaction amount and currency: 3.17 GEL	-3.17			
25/03/2024	Payment - Amount: GEL26.40; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 25/03/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 26.40 GEL	-26.4			
25/03/2024	Payment - Amount: GEL8.48; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 25/03/2024 19:02; Card No: ****1173; Payment transaction amount and currency: 8.48 GEL	-8.48			
25/03/2024	Payment - Amount: GEL14.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 25/03/2024 17:03; Card No: ****1173; Payment transaction amount and currency: 14.80 GEL	-14.8			
25/03/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 25/03/2024 16:39; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
25/03/2024	Payment - Amount: GEL5.70; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 25/03/2024 16:37; Card No: ****1173; Payment transaction amount and currency: 5.70 GEL	-5.7			
25/03/2024	Income - Amount EUR53.09; Foreign Exchange. FX Rate:2.957. Counter-amount: GEL156.99. Conversion			53.09	
25/03/2024	Payment - Amount GEL156.99; Foreign Exchange. FX Rate:2.957. Counter-amount: EUR53.09. Conversion	-156.99			
25/03/2024	Income - Amount EUR586.91; Foreign Exchange. FX Rate:1.107491. Counter-amount: USD650.. Conversion			586.91	
25/03/2024	Payment - Amount USD650.00; Foreign Exchange. FX Rate:1.107491. Counter-amount: EUR586.91. Conversion		-650.0		
25/03/2024	Income - Amount USD650.00; Foreign Exchange. FX Rate:2.73. Counter-amount: GEL1,774.5. Conversion		650.0		
25/03/2024	Payment - Amount GEL1774.50; Foreign Exchange. FX Rate:2.73. Counter-amount: USD650.. Conversion	-1774.5			
25/03/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: kurochkin ivan;	-400.0			

Date	Details	GEL	USD	EUR	GBP
	Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
25/03/2024	Incoming Transfer - Amount: GEL2,385.00; Sender: shkoian ekhso; Account: GE33BG0000000589089170GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2385.0			
25/03/2024	Payment - Amount: GEL8.50; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 25/03/2024 11:07; Card No: ****3740; Payment transaction amount and currency: 8.50 GEL	-8.5			
25/03/2024	Payment - Amount: GEL40.56; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 25/03/2024 10:52; Card No: ****3740; Payment transaction amount and currency: 40.56 GEL	-40.56			
25/03/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/03/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/03/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 24/03/2024 17:13; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/03/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 16:20; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			
25/03/2024	Payment - Amount: GEL8.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 14:55; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
25/03/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
25/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 12:32; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 12:08; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 10:47; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/03/2024	Payment - Amount: GEL10.95; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/03/2024 09:29; Card No: ****3740; Payment transaction amount and currency: 10.95 GEL	-10.95			
25/03/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 08:40; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
25/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/03/2024 07:38; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
26/03/2024	Payment - Amount: GEL7.80; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 26/03/2024 13:37; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
26/03/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: EUR600.00			-45.0	
26/03/2024	Outgoing Transfer - Amount: EUR600.00; Beneficiary: 1/Eesti Firma OU\2/Vaike Paala 2 11415 Tallinn\3/EE/Tallinn; Account: EE384204278619417702; Bank: COOP PANK EKRDEE22XXX; Details: Fee for legal service\Reg. No. 14164797			-600.0	

Date	Details	GEL	USD	EUR	GBP
26/03/2024	Income - Amount EUR10.00; Foreign Exchange. FX Rate:2.966. Counter-amount: GEL29.66. Conversion			10.0	
26/03/2024	Payment - Amount GEL29.66; Foreign Exchange. FX Rate:2.966. Counter-amount: EUR10.. Conversion	-29.66			
26/03/2024	Incoming Transfer - Amount: GEL528.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	528.0			
26/03/2024	Payment - Amount: GEL3.25; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 25/03/2024 19:17; Card No: ****3740; Payment transaction amount and currency: 3.25 GEL	-3.25			
26/03/2024	Payment - Amount: GEL18.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 25/03/2024 16:31; Card No: ****1173; Payment transaction amount and currency: 18.00 GEL	-18.0			
26/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 25/03/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
26/03/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 25/03/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
26/03/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 25/03/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
27/03/2024	Payment - Amount: GEL15.20; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 27/03/2024 19:00; Card No: ****1173; Payment transaction amount and currency: 15.20 GEL	-15.2			
27/03/2024	Payment - Amount: GEL3.98; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 27/03/2024 18:53; Card No: ****1173; Payment transaction amount and currency: 3.98 GEL	-3.98			
27/03/2024	Payment - Amount: GEL27.38; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 27/03/2024 16:29; Card No: ****1173; Payment transaction amount and currency: 27.38 GEL	-27.38			
27/03/2024	Payment - Amount: GEL70.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 27/03/2024 15:32; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
27/03/2024	Payment - Amount: GEL160.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 27/03/2024 14:52; Card No: ****3740; Payment transaction amount and currency: 160.00 GEL	-160.0			
27/03/2024	Payment - Amount: GEL15.68; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 27/03/2024 14:05; Card No: ****3740; Payment transaction amount and currency: 15.68 GEL	-15.68			
27/03/2024	Incoming Transfer - Amount: GEL532.00; Sender: heidarova ruhiia; Account: GE48BG0000000586423437GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	532.0			
27/03/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 27/03/2024 11:36; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
27/03/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL22.00	-1.0			
27/03/2024	Outgoing Transfer - Amount: GEL22.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-22.0			
27/03/2024	Payment - Amount: GEL56.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/03/2024 16:	-56.29			

Date	Details	GEL	USD	EUR	GBP
	46; Card No: ****2605; Payment transaction amount and currency: 56.29 GEL				
27/03/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/03/2024 15:24; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
27/03/2024	Payment - Amount: GEL240.72; Merchant: veriko, Tbilisi, petriashvili N1; MCC:5812; Date: 26/03/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 240.72 GEL	-240.72			
27/03/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/03/2024 13:04; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
27/03/2024	Payment - Amount: GEL63.59; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/03/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 63.59 GEL	-63.59			
28/03/2024	Incoming Transfer - Amount: GEL50.00; Sender: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	50.0			
28/03/2024	Payment - Amount: GEL16.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 28/03/2024 18:18; Card No: ****3740; Payment transaction amount and currency: 16.00 GEL	-16.0			
28/03/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
28/03/2024	Payment - Amount: GEL3.90; Merchant: TOLIA, Tbilisi, 1 khizabavri str; MCC:5441; Date: 28/03/2024 13:47; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
28/03/2024	Plus points exchange	-50.0			
28/03/2024	Plus points exchange	50.0			
28/03/2024	Payment - Amount: GEL32.96; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/03/2024 17:05; Card No: ****2605; Payment transaction amount and currency: 32.96 GEL	-32.96			
28/03/2024	Payment - Amount: GEL3.49; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 27/03/2024 17:05; Card No: ****1173; Payment transaction amount and currency: 3.49 GEL	-3.49			
28/03/2024	Payment - Amount: GEL55.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 27/03/2024 15:48; Card No: ****1173; Payment transaction amount and currency: 55.00 GEL	-55.0			
28/03/2024	Payment - Amount: GEL10.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/03/2024 14:14; Card No: ****3740; Payment transaction amount and currency: 10.40 GEL	-10.4			
28/03/2024	Payment - Amount: GEL36.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/03/2024 13:12; Card No: ****2605; Payment transaction amount and currency: 36.40 GEL	-36.4			
29/03/2024	Payment - Amount: GEL49.25; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 29/03/2024 15:02; Card No: ****3740; Payment transaction amount and currency: 49.25 GEL	-49.25			
29/03/2024	Payment - Amount: GEL15.68; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 29/03/2024 14:16; Card No: ****3740; Payment transaction amount and currency: 15.68 GEL	-15.68			

Date	Details	GEL	USD	EUR	GBP
29/03/2024	Payment - Amount: GEL11.00; Merchant: Coffee LAB, Tbilisi, kazbegi 27; MCC:5812; Date: 29/03/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
29/03/2024	Payment - Amount: GEL120.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 29/03/2024 12:59; Card No: ****3740; Payment transaction amount and currency: 120.00 GEL	-120.0			
29/03/2024	Incoming Transfer - Amount: GEL534.00; Sender: eshimov sarsengali; Account: GE68BG000000570192649GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	534.0			
29/03/2024	Payment - Amount: GEL7.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 29/03/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
29/03/2024	Income - Amount GEL14.37; Foreign Exchange. FX Rate:2.873. Counter-amount: EUR5.. Conversion	14.37			
29/03/2024	Payment - Amount EUR5.00; Foreign Exchange. FX Rate:2.873. Counter-amount: GEL14.37. Conversion			-5.0	
29/03/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 28/03/2024 17:30; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
29/03/2024	Payment - Amount: GEL21.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 28/03/2024 16:03; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
29/03/2024	Payment - Amount: GEL34.95; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/03/2024 12:36; Card No: ****2605; Payment transaction amount and currency: 34.95 GEL	-34.95			
29/03/2024	Payment - Amount: GEL30.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 28/03/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 30.00 GEL	-30.0			
29/03/2024	Payment - Amount: GEL10.00; Merchant: COFFEE LAB LTD, Georgia; MCC:5812; Date: 27/03/2024 14:22; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/03/2024	Payment - Amount: GEL5.73; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 30/03/2024 18:15; Card No: ****1173; Payment transaction amount and currency: 5.73 GEL	-5.73			
30/03/2024	Payment - Amount: GEL28.90; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 30/03/2024 17:50; Card No: ****1173; Payment transaction amount and currency: 28.90 GEL	-28.9			
30/03/2024	Payment - Amount: GEL11.24; Merchant: SPAR, Tbilisi, Vaja-fshavelas 36; MCC:5411; Date: 30/03/2024 17:41; Card No: ****1173; Payment transaction amount and currency: 11.24 GEL	-11.24			
30/03/2024	Payment - Amount: GEL49.15; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegi N24; MCC:5411; Date: 30/03/2024 17:19; Card No: ****3740; Payment transaction amount and currency: 49.15 GEL	-49.15			
30/03/2024	Payment - Amount: GEL9.00; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 30/03/2024 16:48; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
30/03/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
30/03/2024	Payment - Amount: GEL15.00; Merchant: stoners bay, Tbilisi, vaja fSavela 30; MCC:5722; Date: 30/03/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			

Date	Details	GEL	USD	EUR	GBP
30/03/2024	Incoming Transfer - Amount: GEL534.00; Sender: gozalian rima; Account: GE84BG0000000589248399GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	534.0			
30/03/2024	Payment - Amount: GEL77.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/03/2024 18:21; Card No: ****2605; Payment transaction amount and currency: 77.90 GEL	-77.9			
30/03/2024	Payment - Amount: GEL68.67; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 29/03/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 68.67 GEL	-68.67			
30/03/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/03/2024 15:09; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/03/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 29/03/2024 14:37; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
30/03/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 29/03/2024 14:25; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
30/03/2024	Payment - Amount: GEL53.15; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/03/2024 14:24; Card No: ****2605; Payment transaction amount and currency: 53.15 GEL	-53.15			
30/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/03/2024 11:16; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
30/03/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/03/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
30/03/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/03/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
30/03/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/03/2024 08:18; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
31/03/2024	Outgoing Transfer - Amount: GEL190.00; Beneficiary: jikuradze gaga; Account: GE13BG0000000161751180GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-190.0			
31/03/2024	Payment - Amount: UAH98.30; Merchant: BOLT.EU/O/2403301157, Estonia; MCC:4121; Date: 31/03/2024 06:53; Card No: ****2605; Payment transaction amount and currency: 6.93 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 39.0079; Bank conversion rate (USD-GEL): 2.6953	-6.93			
31/03/2024	Incoming Transfer - Amount: GEL528.00; Sender: shkoian ekhso; Account: GE33BG0000000589089170GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	528.0			
31/03/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/03/2024 23:10; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
31/03/2024	Payment - Amount: GEL12.67; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 30/03/2024 18:11; Card No: ****1173; Payment transaction amount and currency: 12.67 GEL	-12.67			
31/03/2024	Payment - Amount: GEL17.21; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 30/03/2024 18:01; Card No: ****1173; Payment transaction amount and currency: 17.21 GEL	-17.21			

Date	Details	GEL	USD	EUR	GBP
31/03/2024	Payment - Amount: GEL19.47; Merchant: Nikora, Tbilisi, 34, Vazha-Pshavela ave; MCC:5411; Date: 30/03/2024 17:35; Card No: ****1173; Payment transaction amount and currency: 19.47 GEL	-19.47			
31/03/2024	Payment - Amount: GEL23.02; Merchant: Carrefour, Tbilisi, 3,VAZHA-PSHAVELA AVE.; MCC:5411; Date: 30/03/2024 17:24; Card No: ****1173; Payment transaction amount and currency: 23.02 GEL	-23.02			
31/03/2024	Payment - Amount: GEL35.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/03/2024 16:38; Card No: ****2605; Payment transaction amount and currency: 35.49 GEL	-35.49			
31/03/2024	Payment - Amount: GEL11.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 30/03/2024 16:19; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
31/03/2024	Payment - Amount: GEL23.55; Merchant: Nikora, Tbilisi, 7,KIPSHIDZE STR.; MCC:5411; Date: 30/03/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 23.55 GEL	-23.55			
31/03/2024	Payment - Amount: GEL10.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 30/03/2024 15:08; Card No: ****2605; Payment transaction amount and currency: 10.20 GEL	-10.2			
31/03/2024	Payment - Amount: GEL8.70; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 30/03/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
01/04/2024	Income - Amount USD4.99; Automatic conversion, rate: 2.73		4.99		
01/04/2024	Payment - Amount GEL13.62; Automatic conversion, rate: 2.73	-13.62			
01/04/2024	Payment - Amount: GEL16.60; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 01/04/2024 18:55; Card No: ****1173; Payment transaction amount and currency: 16.60 GEL	-16.6			
01/04/2024	Payment - Amount: GEL11.00; Merchant: Tsalka, Tbilisi, yazbegis 36; MCC:5411; Date: 01/04/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 11.00 GEL	-11.0			
01/04/2024	Payment - Amount: GEL30.30; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 01/04/2024 12:40; Card No: ****1173; Payment transaction amount and currency: 30.30 GEL	-30.3			
01/04/2024	Payment - Amount: GEL25.47; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 01/04/2024 11:21; Card No: ****3740; Payment transaction amount and currency: 25.47 GEL	-25.47			
01/04/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/04/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
01/04/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
01/04/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 31/03/2024 21:28; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
01/04/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 31/03/2024 18:42; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
01/04/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 31/03/2024 18:34; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
01/04/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 31/03/2024 17:39; Card No: ****2605;	-9.4			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 9.40 GEL				
01/04/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 16:12; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
01/04/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 14:45; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
01/04/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 11:53; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
01/04/2024	Payment - Amount: GEL18.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/03/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 18.49 GEL	-18.49			
01/04/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/03/2024 09:51; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
01/04/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/03/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/04/2024	Payment - Amount: GEL76.14; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/03/2024 07:19; Card No: ****2605; Payment transaction amount and currency: 76.14 GEL	-76.14			
02/04/2024	Payment - Amount: GEL3.40; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 02/04/2024 20:35; Card No: ****1173; Payment transaction amount and currency: 3.40 GEL	-3.4			
02/04/2024	Payment - Amount: GEL55.60; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 02/04/2024 17:35; Card No: ****3740; Payment transaction amount and currency: 55.60 GEL	-55.6			
02/04/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: batsiasvili vadimi; Account: GE79BG0000000100526696GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			
02/04/2024	Incoming Transfer - Amount: GEL1,040.00; Sender: aleksei vasiukov; Account: GE32BG0000000162654781GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1040.0			
02/04/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 01/04/2024 18:23; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
02/04/2024	Payment - Amount: GEL50.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 01/04/2024 12:20; Card No: ****1173; Payment transaction amount and currency: 50.00 GEL	-50.0			
02/04/2024	Payment - Amount: GEL38.27; Merchant: EUROPRODUCT (Tamar), Georgia; MCC:5499; Date: 01/04/2024 11:31; Card No: ****3740; Payment transaction amount and currency: 38.27 GEL	-38.27			
02/04/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 01/04/2024 11:06; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
02/04/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 10:30; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
02/04/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/04/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			

Date	Details	GEL	USD	EUR	GBP
03/04/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
03/04/2024	Payment - Amount: GEL3.55; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 03/04/2024 18:53; Card No: ****1173; Payment transaction amount and currency: 3.55 GEL	-3.55			
03/04/2024	Payment - Amount: GEL13.75; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 03/04/2024 15:48; Card No: ****3740; Payment transaction amount and currency: 13.75 GEL	-13.75			
03/04/2024	Payment - Amount: GEL91.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 03/04/2024 14:15; Card No: ****3740; Payment transaction amount and currency: 91.00 GEL	-91.0			
03/04/2024	Payment - Amount: GEL5.40; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/04/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
03/04/2024	Payment - Amount: GEL32.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 02/04/2024 20:03; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
03/04/2024	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 02/04/2024 17:30; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
03/04/2024	Withdrawal - Amount: GEL90.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 02/04/2024 17:29; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
03/04/2024	Payment - Amount: GEL90.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHAVELA AVE; MCC:8021; Date: 02/04/2024 17:01; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
03/04/2024	Payment - Amount: GEL47.02; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/04/2024 13:47; Card No: ****2605; Payment transaction amount and currency: 47.02 GEL	-47.02			
03/04/2024	Payment - Amount: GEL1.45; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/04/2024 09:52; Card No: ****2605; Payment transaction amount and currency: 1.45 GEL	-1.45			
04/04/2024	Payment - Amount: GEL9.40; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 04/04/2024 20:53; Card No: ****1173; Payment transaction amount and currency: 9.40 GEL	-9.4			
04/04/2024	Payment - Amount: GEL9.50; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 04/04/2024 19:45; Card No: ****1173; Payment transaction amount and currency: 9.50 GEL	-9.5			
04/04/2024	Incoming Transfer - Amount: GEL2,851.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2851.0			
04/04/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
04/04/2024	Payment - Amount: GEL4.20; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 04/04/2024 08:32; Card No: ****1173; Payment transaction amount and currency: 4.20 GEL	-4.2			
04/04/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/04/2024 22:38; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
04/04/2024	Payment - Amount: GEL15.60; Merchant: Nikora, Tbilisi, 14, Kazbegi st.;	-15.6			

Date	Details	GEL	USD	EUR	GBP
	MCC:5411; Date: 03/04/2024 19:37; Card No: ****1173; Payment transaction amount and currency: 15.60 GEL				
04/04/2024	Payment - Amount: GEL9.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/04/2024 18:49; Card No: ****2605; Payment transaction amount and currency: 9.10 GEL	-9.1			
04/04/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 03/04/2024 18:37; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
04/04/2024	Payment - Amount: GEL34.20; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 03/04/2024 14:54; Card No: ****3740; Payment transaction amount and currency: 34.20 GEL	-34.2			
04/04/2024	Payment - Amount: GEL45.00; Merchant: H&M, Tbilisi, vasa-pshavela av. 70; MCC:5691; Date: 03/04/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
04/04/2024	Payment - Amount: GEL16.00; Merchant: H&M, Tbilisi, vasa-pshavela av. 70; MCC:5691; Date: 03/04/2024 14:32; Card No: ****3740; Payment transaction amount and currency: 16.00 GEL	-16.0			
04/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/04/2024 10:30; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
04/04/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/04/2024 08:37; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
04/04/2024	Payment - Amount: UAH299.00; Merchant: BLIZZARD EU259483472, France; MCC:7994; Date: 01/04/2024 19:46; Card No: ****1173; Payment transaction amount and currency: 20.99 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-UAH): 38.9831; Bank conversion rate (USD-GEL): 2.684	-20.99			
05/04/2024	Payment - Amount: GEL8.38; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 05/04/2024 18:56; Card No: ****1173; Payment transaction amount and currency: 8.38 GEL	-8.38			
05/04/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 05/04/2024 15:25; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
05/04/2024	Payment - Amount: GEL23.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 05/04/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 23.00 GEL	-23.0			
05/04/2024	Payment - Amount: GEL10.54; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 05/04/2024 15:15; Card No: ****1173; Payment transaction amount and currency: 10.54 GEL	-10.54			
05/04/2024	Payment - Amount: GEL35.90; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vasa-fSavelas N50; MCC:5411; Date: 05/04/2024 15:10; Card No: ****1173; Payment transaction amount and currency: 35.90 GEL	-35.9			
05/04/2024	Payment - Amount: GEL12.20; Merchant: Firini, Tbilisi, 52 Vasa Pshavela st; MCC:5814; Date: 05/04/2024 15:06; Card No: ****1173; Payment transaction amount and currency: 12.20 GEL	-12.2			
05/04/2024	Payment - Amount: GEL17.35; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 05/04/2024 14:54; Card No: ****1173; Payment transaction amount and currency: 17.35 GEL	-17.35			
05/04/2024	Payment - Amount: GEL7.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 05/04/2024 12:51; Card No: ****3740; Payment transaction amount and currency: 7.95 GEL	-7.95			
05/04/2024	Payment - Amount: GEL55.00; Merchant: New Yorker, Tbilisi, vasa-pshavela av. 70; MCC:5691; Date: 05/04/2024 12:04; Card No: ****3740; Payment transaction amount and currency: 55.00 GEL	-55.0			

Date	Details	GEL	USD	EUR	GBP
05/04/2024	Payment - Amount: GEL7.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/04/2024 10:47; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
05/04/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
05/04/2024	Income - Amount USD118.00; Foreign Exchange. FX Rate:2.71. Counter-amount: GEL319.78. Conversion		118.0		
05/04/2024	Payment - Amount GEL319.78; Foreign Exchange. FX Rate:2.71. Counter-amount: USD118.. Conversion	-319.78			
05/04/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
05/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 302; Date: 05/04/2024 09:10:07; Card No: ****3740	-1.0			
05/04/2024	Payment - Amount: GEL23.90; Merchant: ORI NABJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 05/04/2024 08:53; Card No: ****1173; Payment transaction amount and currency: 23.90 GEL	-23.9			
05/04/2024	Payment - Amount: GEL17.08; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 04/04/2024 21:04; Card No: ****1173; Payment transaction amount and currency: 17.08 GEL	-17.08			
05/04/2024	Payment - Amount: GEL29.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 04/04/2024 19:55; Card No: ****3740; Payment transaction amount and currency: 29.00 GEL	-29.0			
05/04/2024	Payment - Amount: GEL11.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 04/04/2024 17:44; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
05/04/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 04/04/2024 17:36; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
05/04/2024	Payment - Amount: GEL19.94; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 04/04/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 19.94 GEL	-19.94			
05/04/2024	Payment - Amount: GEL23.18; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/04/2024 13:41; Card No: ****2605; Payment transaction amount and currency: 23.18 GEL	-23.18			
05/04/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/04/2024 13:18; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
05/04/2024	Payment - Amount: GEL45.62; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/04/2024 13:07; Card No: ****2605; Payment transaction amount and currency: 45.62 GEL	-45.62			
05/04/2024	Payment - Amount: GEL14.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/04/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 14.60 GEL	-14.6			
05/04/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 04/04/2024 04:37; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
05/04/2024	Withdrawal - Amount: USD106.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 04/04/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 106.00 USD		-3.0		

Date	Details	GEL	USD	EUR	GBP
05/04/2024	Withdrawal - Amount: USD106.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 04/04/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 106.00 USD		-106.0		
06/04/2024	Payment - Amount: GEL34.70; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 06/04/2024 17:33; Card No: ****1173; Payment transaction amount and currency: 34.70 GEL	-34.7			
06/04/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
06/04/2024	Payment - Amount: GEL50.20; Merchant: kura kura, Tbilisi, 9,DOLIDZE STR.; MCC:5945; Date: 06/04/2024 11:15; Card No: ****2605; Payment transaction amount and currency: 50.20 GEL	-50.2			
06/04/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 06/04/2024 11:04; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
06/04/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/04/2024 23:07; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
06/04/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/04/2024 20:09; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
06/04/2024	Payment - Amount: GEL136.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/04/2024 14:23; Card No: ****2605; Payment transaction amount and currency: 136.74 GEL	-136.74			
06/04/2024	Payment - Amount: GEL30.60; Merchant: kai, Tbilisi, kazbegis 32; MCC:5719; Date: 05/04/2024 12:47; Card No: ****3740; Payment transaction amount and currency: 30.60 GEL	-30.6			
06/04/2024	Payment - Amount: GEL118.70; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 05/04/2024 12:15; Card No: ****3740; Payment transaction amount and currency: 118.70 GEL	-118.7			
06/04/2024	Payment - Amount: GEL23.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 05/04/2024 11:11; Card No: ****3740; Payment transaction amount and currency: 23.95 GEL	-23.95			
06/04/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/04/2024 10:10; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
06/04/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/04/2024 08:27; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
07/04/2024	Payment - Amount: GEL436.00; Merchant: LLC KIKETI SATBUREBI, Tbilisi, kiketi 9dzma xerxeulidze28; MCC:5812; Date: 07/04/2024 20:50; Card No: ****2605; Payment transaction amount and currency: 436.00 GEL	-436.0			
07/04/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-140.0			
07/04/2024	Payment - Amount: GEL4.49; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 06/04/2024 18:31; Card No: ****1173; Payment transaction amount and currency: 4.49 GEL	-4.49			
07/04/2024	Payment - Amount: GEL18.63; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 06/04/2024 18:28; Card No: ****1173; Payment transaction amount and currency: 18.63 GEL	-18.63			
07/04/2024	Payment - Amount: GEL23.95; Merchant: SKA Kazbegi, Tbilisi, i.	-23.95			

Date	Details	GEL	USD	EUR	GBP
	kazbegis 15; MCC:5812; Date: 06/04/2024 15:20; Card No: ****3740; Payment transaction amount and currency: 23.95 GEL				
08/04/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
08/04/2024	Payment - Amount: GEL4.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 08/04/2024 11:05; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
08/04/2024	Payment - Amount: GEL28.27; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 08/04/2024 10:48; Card No: ****3740; Payment transaction amount and currency: 28.27 GEL	-28.27			
08/04/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 07/04/2024 19:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/04/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/04/2024 16:42; Card No: ****1173; Payment transaction amount and currency: 8.40 GEL	-8.4			
08/04/2024	Payment - Amount: GEL32.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/04/2024 13:57; Card No: ****2605; Payment transaction amount and currency: 32.50 GEL	-32.5			
08/04/2024	Payment - Amount: GEL19.39; Merchant: Ori Nabiji (Tamarashvi, Georgia; MCC:5411; Date: 07/04/2024 12:38; Card No: ****1173; Payment transaction amount and currency: 19.39 GEL	-19.39			
08/04/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 22:22; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
08/04/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 19:10; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
08/04/2024	Payment - Amount: GEL22.55; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 06/04/2024 18:43; Card No: ****1173; Payment transaction amount and currency: 22.55 GEL	-22.55			
08/04/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 16:49; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
08/04/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 13:14; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
08/04/2024	Payment - Amount: GEL49.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/04/2024 12:00; Card No: ****2605; Payment transaction amount and currency: 49.20 GEL	-49.2			
08/04/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 11:11; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
08/04/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
08/04/2024	Payment - Amount: GEL4.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/04/2024 08:54; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
09/04/2024	Outgoing Transfer - Amount: GEL700.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-700.0			

Date	Details	GEL	USD	EUR	GBP
09/04/2024	Outgoing Transfer - Amount: GEL1,310.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk tuition fee	-1310.0			
09/04/2024	Incoming Transfer - Amount: GEL2,660.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2660.0			
09/04/2024	Payment - Amount: GEL15.60; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 09/04/2024 17:47; Card No: ****1173; Payment transaction amount and currency: 15.60 GEL	-15.6			
09/04/2024	Payment - Amount: GEL59.36; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 09/04/2024 16:22; Card No: ****3740; Payment transaction amount and currency: 65.36 GEL	-65.36			
09/04/2024	Cash deposit - Amount: USD5,400.00; Depositor: PODILCHUK BOHDAN; Details: piradi		5400.0		
09/04/2024	Payment - Amount: GEL7.80; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 09/04/2024 14:34; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
09/04/2024	Payment - Amount: GEL14.80; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 08/04/2024 19:46; Card No: ****3740; Payment transaction amount and currency: 14.80 GEL	-14.8			
09/04/2024	Payment - Amount: GEL24.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/04/2024 15:41; Card No: ****2605; Payment transaction amount and currency: 24.71 GEL	-24.71			
09/04/2024	Payment - Amount: GEL89.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/04/2024 14:45; Card No: ****2605; Payment transaction amount and currency: 89.84 GEL	-89.84			
09/04/2024	Payment - Amount: GEL55.12; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/04/2024 12:01; Card No: ****2605; Payment transaction amount and currency: 55.12 GEL	-55.12			
09/04/2024	Payment - Amount: GEL34.90; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 08/04/2024 11:12; Card No: ****3740; Payment transaction amount and currency: 34.90 GEL	-34.9			
09/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 08/04/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
09/04/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *Google Storage, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 08/04/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 64.00 GEL; Bank conversion commission fee: 0.47 USD; Card scheme conversion rate (USD-UAH): 38.8387; Bank conversion rate (USD-GEL): 2.6777	-64.0			
10/04/2024	Payment - Amount: GEL6.74; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 10/04/2024 20:30; Card No: ****1173; Payment transaction amount and currency: 6.74 GEL	-6.74			
10/04/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL70.00	-1.0			
10/04/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-70.0			
10/04/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			

Date	Details	GEL	USD	EUR	GBP
10/04/2024	Payment - Amount: GEL34.15; Merchant: Belorusuli Sakhli, Tbilisi, 54, Vazha pshavela ave.; MCC:5411; Date: 10/04/2024 10:46; Card No: ****3740; Payment transaction amount and currency: 34.15 GEL	-34.15			
10/04/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 10/04/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
10/04/2024	Payment - Amount: GEL24.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/04/2024 18:34; Card No: ****2605; Payment transaction amount and currency: 24.71 GEL	-24.71			
10/04/2024	Payment - Amount: GEL20.30; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 09/04/2024 17:54; Card No: ****3740; Payment transaction amount and currency: 20.30 GEL	-20.3			
10/04/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/04/2024 16:40; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
10/04/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 09/04/2024 16:26; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
10/04/2024	Payment - Amount: GEL39.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/04/2024 14:22; Card No: ****2605; Payment transaction amount and currency: 39.40 GEL	-39.4			
11/04/2024	Payment - Amount: GEL29.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 11/04/2024 17:22; Card No: ****3740; Payment transaction amount and currency: 29.00 GEL	-29.0			
11/04/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 11/04/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
11/04/2024	Payment - Amount: GEL3.50; Merchant: Usta Donerci, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 11/04/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 3.50 GEL	-3.5			
11/04/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: USD5,368.00		-35.0		
11/04/2024	Outgoing Transfer - Amount: GEL260.00; Beneficiary: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-260.0			
11/04/2024	Incoming Transfer - Amount: GEL2,567.85; Sender: sattarli jalil; Account: GE74BG0000000589540161GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2567.85			
11/04/2024	Outgoing Transfer - Amount: USD5,368.00; Beneficiary: 1/ZOIA KOZHEMIKINA\3/US/Lauderdale by the sea; Account: 6723895899; Bank: WELLS FARGO BANK, N.A. WFBIUS6SXXX; Details: Custom tailored cosplay costume\Invoice: 49 Issued on: 2024-04-04		-5368.0		
11/04/2024	Income - Amount USD5.00; Foreign Exchange. FX Rate:2.7. Counter-amount: GEL13.5. Conversion		5.0		
11/04/2024	Payment - Amount GEL13.50; Foreign Exchange. FX Rate:2.7. Counter-amount: USD5.. Conversion	-13.5			
11/04/2024	Incoming Transfer - Amount: GEL230.00; Sender: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	230.0			
11/04/2024	Payment - Amount: GEL14.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 11/04/2024 12:04; Card No: ****3740; Payment transaction amount and currency: 14.90 GEL	-14.9			

Date	Details	GEL	USD	EUR	GBP
11/04/2024	Payment - Amount: GEL33.35; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 11/04/2024 11:47; Card No: ****3740; Payment transaction amount and currency: 33.35 GEL	-33.35			
11/04/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 11/04/2024 11:28; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
11/04/2024	Payment - Amount: GEL15.69; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 10/04/2024 20:20; Card No: ****3740; Payment transaction amount and currency: 15.69 GEL	-15.69			
11/04/2024	Payment - Amount: GEL250.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/04/2024 19:52; Card No: ****2605; Payment transaction amount and currency: 250.99 GEL	-250.99			
11/04/2024	Payment - Amount: GEL39.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/04/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 39.30 GEL	-39.3			
11/04/2024	Payment - Amount: GEL42.94; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 10/04/2024 11:04; Card No: ****3740; Payment transaction amount and currency: 42.94 GEL	-42.94			
11/04/2024	Payment - Amount: GEL7.30; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 10/04/2024 10:56; Card No: ****3740; Payment transaction amount and currency: 7.30 GEL	-7.3			
11/04/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/04/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
11/04/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/04/2024 08:17; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
11/04/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 10/04/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.24 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 38.9733; Bank conversion rate (USD-GEL): 2.6729	-12.24			
12/04/2024	Payment - Amount: GEL52.45; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 12/04/2024 20:46; Card No: ****1173; Payment transaction amount and currency: 52.45 GEL	-52.45			
12/04/2024	Payment - Amount: GEL21.54; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 12/04/2024 18:49; Card No: ****1173; Payment transaction amount and currency: 21.54 GEL	-21.54			
12/04/2024	Payment - Amount: GEL6.50; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 12/04/2024 16:56; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
12/04/2024	Outgoing Transfer - Amount: USD1,955.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-1955.0		
12/04/2024	Income - Amount USD1955.56; Foreign Exchange. FX Rate:2.7. Counter-amount: GEL5,280.. Conversion		1955.56		
12/04/2024	Payment - Amount GEL5280.00; Foreign Exchange. FX Rate:2.7. Counter-amount: USD1,955.56. Conversion	-5280.0			
12/04/2024	Incoming Transfer - Amount: GEL5,280.00; Sender: sokhoian gaiane; Account: GE37BG0000000589248178GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	5280.0			

Date	Details	GEL	USD	EUR	GBP
12/04/2024	Plus points exchange	-50.0			
12/04/2024	Plus points exchange	50.0			
12/04/2024	Payment - Amount: GEL22.00; Merchant: Synevo Georgia, Tbilisi, 20,VAZHA PSHA ST; MCC:8071; Date: 12/04/2024 11:07; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
12/04/2024	Payment - Amount: GEL65.00; Merchant: Synevo Georgia, Tbilisi, 20,VAZHA PSHA ST; MCC:8071; Date: 12/04/2024 11:06; Card No: ****3740; Payment transaction amount and currency: 65.00 GEL	-65.0			
12/04/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 12/04/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
12/04/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
12/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 302; Date: 12/04/2024 09:11:39; Card No: ****3740	-1.0			
12/04/2024	Payment - Amount: GEL32.96; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/04/2024 08:38; Card No: ****1173; Payment transaction amount and currency: 32.96 GEL	-32.96			
12/04/2024	Payment - Amount: GEL156.50; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 11/04/2024 17:46; Card No: ****3740; Payment transaction amount and currency: 156.50 GEL	-156.5			
12/04/2024	Payment - Amount: GEL8.90; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 11/04/2024 17:00; Card No: ****3740; Payment transaction amount and currency: 8.90 GEL	-8.9			
12/04/2024	Payment - Amount: GEL25.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHA VELA AVE; MCC:8021; Date: 11/04/2024 16:30; Card No: ****3740; Payment transaction amount and currency: 25.00 GEL	-25.0			
12/04/2024	Payment - Amount: GEL33.50; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/04/2024 14:37; Card No: ****2605; Payment transaction amount and currency: 33.50 GEL	-33.5			
12/04/2024	Payment - Amount: GEL78.34; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/04/2024 08:26; Card No: ****2605; Payment transaction amount and currency: 78.34 GEL	-78.34			
13/04/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 13/04/2024 17:57; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
13/04/2024	Payment - Amount: GEL0.01; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 13/04/2024 14:57; Card No: ****2605; Payment transaction amount and currency: 10.01 GEL	-10.01			
13/04/2024	Payment - Amount: GEL90.72; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 13/04/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 90.72 GEL	-90.72			
13/04/2024	Payment - Amount: GEL18.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/04/2024 17:19; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
13/04/2024	Payment - Amount: GEL96.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/04/2024 11:33; Card No: ****2605; Payment transaction amount and currency:	-96.69			

Date	Details	GEL	USD	EUR	GBP
	96.69 GEL				
13/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/04/2024 10:16; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
13/04/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/04/2024 08:24; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
14/04/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: tushishvili gocha; Account: GE48BG000000557594067GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
14/04/2024	Payment - Amount: GEL26.60; Merchant: ICI, Tbilisi, Tbilisi, mixeil asaTianis N5; MCC:5411; Date: 14/04/2024 17:54; Card No: ****2605; Payment transaction amount and currency: 26.60 GEL	-26.6			
14/04/2024	Payment - Amount: GEL8.00; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 14/04/2024 16:26; Card No: ****2605; Payment transaction amount and currency: 8.00 GEL	-8.0			
14/04/2024	Payment - Amount: GEL18.00; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 14/04/2024 16:22; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
14/04/2024	Outgoing Transfer - Amount: GEL10.00; Beneficiary: petrosov stephan; Account: GE07BG0000000541682634GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-10.0			
14/04/2024	Payment - Amount: GEL11.00; Merchant: TEA STUDIO, Tbilisi, Salva dadianis 20; MCC:5812; Date: 14/04/2024 14:01; Card No: ****2605; Payment transaction amount and currency: 11.00 GEL	-11.0			
14/04/2024	Payment - Amount: GEL9.00; Merchant: TEA STUDIO, Tbilisi, Salva dadianis 20; MCC:5812; Date: 14/04/2024 14:07; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
14/04/2024	Payment - Amount: GEL17.00; Merchant: UNITY KAVA, Tbilisi, S. dadianis q.20; MCC:5812; Date: 14/04/2024 14:04; Card No: ****3740; Payment transaction amount and currency: 17.00 GEL	-17.0			
14/04/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL286.00	-1.0			
14/04/2024	Outgoing Transfer - Amount: GEL286.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-286.0			
14/04/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/04/2024 23:12; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
14/04/2024	Payment - Amount: GEL23.85; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 13/04/2024 18:05; Card No: ****3740; Payment transaction amount and currency: 23.85 GEL	-23.85			
14/04/2024	Payment - Amount: GEL24.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/04/2024 17:52; Card No: ****2605; Payment transaction amount and currency: 24.71 GEL	-24.71			
14/04/2024	Payment - Amount: GEL15.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/04/2024 15:55; Card No: ****2605; Payment transaction amount and currency: 15.80 GEL	-15.8			
14/04/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/04/2024 10:36; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
14/04/2024	Payment - Amount: GEL4.50; Merchant: Bolt Operations OU, Tbilisi, 142	-4.5			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 13/04/2024 08:57; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL				
14/04/2024	Payment - Amount: GEL55.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/04/2024 08:56; Card No: ****2605; Payment transaction amount and currency: 55.49 GEL	-55.49			
14/04/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 12/04/2024 12:03; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
15/04/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 385; Date: 15/04/2024 18:53:50; Card No: ****3740	-1.0			
15/04/2024	Payment - Amount: GEL7.20; Merchant: Coffeesta, Tbilisi, 1 kavtaradze str; MCC:5814; Date: 15/04/2024 18:36; Card No: ****3740; Payment transaction amount and currency: 7.20 GEL	-7.2			
15/04/2024	Payment - Amount: GEL89.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/04/2024 18:31; Card No: ****3740; Payment transaction amount and currency: 89.00 GEL	-89.0			
15/04/2024	Payment - Amount: GEL9.75; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 15/04/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 9.75 GEL	-9.75			
15/04/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: tushishvili gocha; Account: GE48BG000000557594067GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
15/04/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: pashazade pasha; Account: GE87BG000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
15/04/2024	Payment - Amount: GEL20.45; Merchant: PAN VARENIK, Tbilisi, Tbilisi yazbegis 2; MCC:5812; Date: 15/04/2024 10:46; Card No: ****3740; Payment transaction amount and currency: 20.45 GEL	-20.45			
15/04/2024	Payment - Amount: GEL35.23; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 15/04/2024 10:20; Card No: ****1173; Payment transaction amount and currency: 35.23 GEL	-35.23			
15/04/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 14/04/2024 15:34; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
15/04/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 14/04/2024 13:03; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
15/04/2024	Payment - Amount: GEL10.00; Merchant: COFFEE LAB LTD, Georgia; MCC:5813; Date: 13/04/2024 13:57; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
15/04/2024	Payment - Amount: GEL30.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 13/04/2024 12:59; Card No: ****2605; Payment transaction amount and currency: 30.00 GEL	-30.0			
16/04/2024	Payment - Amount: GEL18.70; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 16/04/2024 20:21; Card No: ****1173; Payment transaction amount and currency: 18.70 GEL	-18.7			
16/04/2024	Payment - Amount: GEL29.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 16/04/2024 19:55; Card No: ****3740; Payment transaction amount and currency: 29.00 GEL	-29.0			
16/04/2024	Payment - Amount: GEL9.50; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 16/04/2024 18:48; Card No:	-9.5			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 9.50 GEL				
16/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 334; Date: 16/04/2024 18:18:29; Card No: ****3740	-1.0			
16/04/2024	Payment - Amount: GEL41.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 16/04/2024 18:09; Card No: ****3740; Payment transaction amount and currency: 41.00 GEL	-41.0			
16/04/2024	Income - Amount USD223.00; Foreign Exchange. FX Rate:2.695. Counter-amount: GEL600.99. Conversion		223.0		
16/04/2024	Payment - Amount GEL600.99; Foreign Exchange. FX Rate:2.695. Counter-amount: USD223.. Conversion	-600.99			
16/04/2024	Incoming Transfer - Amount: GEL532.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	532.0			
16/04/2024	Payment - Amount: GEL56.75; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 16/04/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 56.75 GEL	-56.75			
16/04/2024	Payment - Amount: GEL112.80; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 15/04/2024 18:12; Card No: ****3740; Payment transaction amount and currency: 112.80 GEL	-112.8			
16/04/2024	Payment - Amount: GEL55.37; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 15/04/2024 16:11; Card No: ****1173; Payment transaction amount and currency: 55.37 GEL	-55.37			
16/04/2024	Payment - Amount: GEL39.88; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 15/04/2024 15:46; Card No: ****1173; Payment transaction amount and currency: 39.88 GEL	-39.88			
16/04/2024	Payment - Amount: GEL19.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/04/2024 14:25; Card No: ****2605; Payment transaction amount and currency: 19.30 GEL	-19.3			
16/04/2024	Payment - Amount: GEL16.37; Merchant: Nikora, Tbilisi, 4, Kazbegi ave.; MCC:5411; Date: 15/04/2024 10:50; Card No: ****3740; Payment transaction amount and currency: 16.37 GEL	-16.37			
16/04/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 15/04/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
16/04/2024	Payment - Amount: GEL10.00; Merchant: VEJINELI LLC, Georgia; MCC:5812; Date: 14/04/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
16/04/2024	Payment - Amount: GEL56.35; Merchant: VEJINELI LLC, Georgia; MCC:5812; Date: 14/04/2024 15:55; Card No: ****2605; Payment transaction amount and currency: 56.35 GEL	-56.35			
16/04/2024	Payment - Amount: USD24.99; Merchant: TRACKMYSWIFT, Germany; MCC:8099; Date: 14/04/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 24.99 USD		-24.99		
17/04/2024	Payment - Amount: GEL12.30; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 17/04/2024 16:21; Card No: ****1173; Payment transaction amount and currency: 12.30 GEL	-12.3			
17/04/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: kurochkin ivan; Account: GE80BG00000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			
17/04/2024	Incoming Transfer - Amount: GEL532.00; Sender: apoian andranik; Account: GE63BG00000000541161318GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	532.0			

Date	Details	GEL	USD	EUR	GBP
17/04/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/04/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
17/04/2024	Payment - Amount: GEL78.82; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/04/2024 19:37; Card No: ****2605; Payment transaction amount and currency: 78.82 GEL	-78.82			
17/04/2024	Payment - Amount: GEL3.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/04/2024 18:13; Card No: ****1173; Payment transaction amount and currency: 3.40 GEL	-3.4			
17/04/2024	Payment - Amount: GEL33.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/04/2024 16:01; Card No: ****2605; Payment transaction amount and currency: 33.99 GEL	-33.99			
17/04/2024	Payment - Amount: GEL15.96; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 16/04/2024 10:25; Card No: ****1173; Payment transaction amount and currency: 15.96 GEL	-15.96			
18/04/2024	Payment - Amount: GEL14.80; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 18/04/2024 19:32; Card No: ****3740; Payment transaction amount and currency: 14.80 GEL	-14.8			
18/04/2024	Payment - Amount: GEL18.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 18/04/2024 18:22; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
18/04/2024	Payment - Amount: GEL268.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/04/2024 18:07; Card No: ****3740; Payment transaction amount and currency: 268.50 GEL	-268.5			
18/04/2024	Payment - Amount: GEL13.00; Merchant: LC Waikiki, Tbilisi, vajakshavela av. 70; MCC:5691; Date: 18/04/2024 17:47; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
18/04/2024	Income - Amount EUR550.00; Foreign Exchange. FX Rate:2.883. Counter-amount: GEL1,585.65. Conversion			550.0	
18/04/2024	Payment - Amount GEL1585.65; Foreign Exchange. FX Rate:2.883. Counter-amount: EUR550.. Conversion	-1585.65			
18/04/2024	Incoming Transfer - Amount: GEL1,608.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1608.0			
18/04/2024	Payment - Amount: GEL17.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 18/04/2024 15:09; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
18/04/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
18/04/2024	Incoming Transfer - Amount: GEL536.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	536.0			
18/04/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 18/04/2024 13:46; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
18/04/2024	Payment - Amount: GEL169.99; Merchant: US Polo, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/04/2024 13:22; Card No: ****1173; Payment transaction amount and currency: 169.99 GEL	-169.99			
18/04/2024	Payment - Amount: GEL9.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/04/2024 18:32; Card No: ****1173; Payment transaction amount and currency: 9.90 GEL	-9.9			

Date	Details	GEL	USD	EUR	GBP
18/04/2024	Payment - Amount: GEL3.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/04/2024 17:47; Card No: ****1173; Payment transaction amount and currency: 3.40 GEL	-3.4			
18/04/2024	Payment - Amount: GEL75.11; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/04/2024 14:37; Card No: ****2605; Payment transaction amount and currency: 75.11 GEL	-75.11			
18/04/2024	Payment - Amount: GEL20.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/04/2024 14:15; Card No: ****3740; Payment transaction amount and currency: 20.95 GEL	-20.95			
18/04/2024	Payment - Amount: GEL18.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 17/04/2024 14:11; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
18/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/04/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
18/04/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/04/2024 08:31; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
18/04/2024	Payment - Amount: USD200.00; Merchant: NAME-CHEAP.COM* CZDJCW, United States of America; MCC:7372; Date: 17/04/2024 03:04; Card No: ****1173; Payment transaction amount and currency: 200.00 USD		-200.0		
18/04/2024	Payment - Amount: GEL28.40; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 16/04/2024 10:36; Card No: ****1173; Payment transaction amount and currency: 28.40 GEL	-28.4			
18/04/2024	Payment - Amount: GEL43.00; Merchant: COFFEE LAB LTD, Georgia; MCC:5812; Date: 16/04/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 43.00 GEL	-43.0			
19/04/2024	Withdrawal - Amount: GEL30.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 19/04/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
19/04/2024	Withdrawal - Amount: GEL65.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 19/04/2024 20:17; Card No: ****3740; Payment transaction amount and currency: 65.00 GEL	-65.0			
19/04/2024	Payment - Amount: GEL14.18; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 19/04/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 14.18 GEL	-14.18			
19/04/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/04/2024 03:03; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/04/2024	Outgoing Transfer - Amount: GEL255.00; Beneficiary: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-255.0			
19/04/2024	Incoming Transfer - Amount: GEL534.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	534.0			
19/04/2024	Payment - Amount: GEL33.81; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 19/04/2024 11:43; Card No: ****1173; Payment transaction amount and currency: 33.81 GEL	-33.81			
19/04/2024	Payment - Amount: GEL8.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 19/04/2024 11:06; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			
19/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus -	-1.0			

Date	Details	GEL	USD	EUR	GBP
	route number 310; Date: 19/04/2024 09:14:30; Card No: ****3740				
19/04/2024	Payment - Amount: GEL7.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 18/04/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 7.30 GEL	-7.3			
19/04/2024	Payment - Amount: GEL23.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 18/04/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 23.95 GEL	-23.95			
19/04/2024	Payment - Amount: GEL20.46; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/04/2024 17:30; Card No: ****2605; Payment transaction amount and currency: 20.46 GEL	-20.46			
19/04/2024	Payment - Amount: EUR529.96; Merchant: PEGASUS HAVA TASIMACIL, Germany; MCC:4511; Date: 18/04/2024 16:03; Card No: ****2605; Payment transaction amount and currency: 529.96 EUR			-529.96	
19/04/2024	Payment - Amount: GEL26.57; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/04/2024 09:14; Card No: ****2605; Payment transaction amount and currency: 26.57 GEL	-26.57			
20/04/2024	Payment - Amount: GEL18.02; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 20/04/2024 19:22; Card No: ****1173; Payment transaction amount and currency: 18.02 GEL	-18.02			
20/04/2024	Payment - Amount: GEL43.81; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 20/04/2024 19:19; Card No: ****1173; Payment transaction amount and currency: 43.81 GEL	-43.81			
20/04/2024	Payment - Amount: GEL9.51; Merchant: PHARM HOUSE, Tbilisi, 14, Kazbegi str; MCC:5912; Date: 20/04/2024 15:32; Card No: ****3740; Payment transaction amount and currency: 9.51 GEL	-9.51			
20/04/2024	Payment - Amount: GEL70.00; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 20/04/2024 13:23; Card No: ****2605; Payment transaction amount and currency: 77.00 GEL	-77.0			
20/04/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
20/04/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/04/2024 11:12; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
20/04/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/04/2024 23:04; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
20/04/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/04/2024 20:34; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
20/04/2024	Payment - Amount: GEL14.97; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 19/04/2024 11:15; Card No: ****3740; Payment transaction amount and currency: 14.97 GEL	-14.97			
20/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/04/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
20/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/04/2024 08:28; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
21/04/2024	Payment - Amount: GEL10.95; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 21/04/2024 19:06; Card No: ****1173; Payment transaction amount and currency: 10.95 GEL	-10.95			

Date	Details	GEL	USD	EUR	GBP
21/04/2024	Withdrawal - Amount: GEL300.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 21/04/2024 18:01; Card No: ****3740; Payment transaction amount and currency: 300.00 GEL	-300.0			
21/04/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL70.00	-1.0			
21/04/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: Dykyi Mykhailo; Account: GE46TB7900945066400001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-70.0			
21/04/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
21/04/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
21/04/2024	Payment - Amount: GEL17.60; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 21/04/2024 15:47; Card No: ****3740; Payment transaction amount and currency: 17.60 GEL	-17.6			
21/04/2024	Payment - Amount: GEL35.70; Merchant: Baskin Robbins, Tbilisi, 1 kavtaradze str; MCC:5441; Date: 21/04/2024 15:09; Card No: ****2605; Payment transaction amount and currency: 35.70 GEL	-35.7			
21/04/2024	Payment - Amount: GEL21.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 21/04/2024 14:52; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL	-21.0			
21/04/2024	Payment - Amount: GEL106.20; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 21/04/2024 14:28; Card No: ****2605; Payment transaction amount and currency: 106.20 GEL	-106.2			
21/04/2024	Payment - Amount: GEL388.50; Merchant: Bata 9, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 21/04/2024 13:39; Card No: ****3740; Payment transaction amount and currency: 388.50 GEL	-388.5			
21/04/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
21/04/2024	Payment - Amount: GEL284.00; Merchant: Factory, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 21/04/2024 13:17; Card No: ****2605; Payment transaction amount and currency: 284.00 GEL	-284.0			
21/04/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
21/04/2024	Incoming Transfer - Amount: GEL798.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
21/04/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
21/04/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/04/2024 19:25; Card No: ****2605; Payment transaction amount and currency: 2.60 GEL	-2.6			
21/04/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 20/04/2024 18:25; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
21/04/2024	Payment - Amount: GEL5.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/04/2024 17:31; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			

Date	Details	GEL	USD	EUR	GBP
21/04/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/04/2024 17:07; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
21/04/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/04/2024 17:03; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
21/04/2024	Payment - Amount: GEL12.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 20/04/2024 15:51; Card No: ****3740; Payment transaction amount and currency: 12.40 GEL	-12.4			
21/04/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/04/2024 13:00; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
21/04/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 20/04/2024 12:29; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
21/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/04/2024 10:40; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
21/04/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/04/2024 08:56; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
21/04/2024	Payment - Amount: GEL89.27; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/04/2024 07:50; Card No: ****2605; Payment transaction amount and currency: 89.27 GEL	-89.27			
22/04/2024	Outgoing Transfer - Amount: GEL600.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-600.0			
22/04/2024	Payment - Amount: GEL3.35; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 22/04/2024 19:55; Card No: ****1173; Payment transaction amount and currency: 3.35 GEL	-3.35			
22/04/2024	Payment - Amount: GEL46.52; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 22/04/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 46.52 GEL	-46.52			
22/04/2024	Income - Amount GEL421.20; Foreign Exchange. FX Rate:2.808. Counter-amount: EUR150.. Conversion	421.2			
22/04/2024	Payment - Amount EUR150.00; Foreign Exchange. FX Rate:2.808. Counter-amount: GEL421.2. Conversion			-150.0	
22/04/2024	Income - Amount EUR750.00; Foreign Exchange. FX Rate:2.881. Counter-amount: GEL2,160.75. Conversion			750.0	
22/04/2024	Payment - Amount GEL2160.75; Foreign Exchange. FX Rate:2.881. Counter-amount: EUR750.. Conversion	-2160.75			
22/04/2024	Incoming Transfer - Amount: GEL2,670.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2670.0			
22/04/2024	Payment - Amount: GEL4.19; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/04/2024 11:35; Card No: ****1173; Payment transaction amount and currency: 4.19 GEL	-4.19			
22/04/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 22/04/2024 11:10; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/04/2024	Payment - Amount: GEL18.30; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 22/04/2024 11:03; Card	-18.3			

Date	Details	GEL	USD	EUR	GBP
	No: ****1173; Payment transaction amount and currency: 18.30 GEL				
22/04/2024	Payment - Amount: GEL30.20; Merchant: I.P LEVAN TSUTSKIRIDZE, Tbilisi, yazbegis 2; MCC:5814; Date: 22/04/2024 10:47; Card No: ****3740; Payment transaction amount and currency: 30.20 GEL	-30.2			
22/04/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
22/04/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/04/2024 10:45; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
22/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 298; Date: 22/04/2024 09:07:01; Card No: ****3740	-1.0			
22/04/2024	Payment - Amount: GEL11.97; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 21/04/2024 19:00; Card No: ****1173; Payment transaction amount and currency: 11.97 GEL	-11.97			
22/04/2024	Payment - Amount: GEL22.91; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 21/04/2024 18:48; Card No: ****1173; Payment transaction amount and currency: 22.91 GEL	-22.91			
22/04/2024	Payment - Amount: GEL8.10; Merchant: P/E Daviti Kaishauri, Georgia; MCC:5921; Date: 21/04/2024 18:02; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/04/2024	Payment - Amount: GEL65.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/04/2024 17:23; Card No: ****2605; Payment transaction amount and currency: 65.69 GEL	-65.69			
22/04/2024	Payment - Amount: GEL36.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/04/2024 17:19; Card No: ****2605; Payment transaction amount and currency: 36.99 GEL	-36.99			
22/04/2024	Payment - Amount: GEL4.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 21/04/2024 13:46; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
22/04/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:7829; Date: 21/04/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.78 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 39.759; Bank conversion rate (USD-GEL): 2.6711	-6.78			
23/04/2024	Payment - Amount: GEL3.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 23/04/2024 17:42; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
23/04/2024	Payment - Amount: GEL4.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 23/04/2024 17:41; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
23/04/2024	Payment - Amount: GEL16.20; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 23/04/2024 16:33; Card No: ****3740; Payment transaction amount and currency: 16.20 GEL	-16.2			
23/04/2024	Payment - Amount: GEL0.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 23/04/2024 14:12; Card No: ****3740; Payment transaction amount and currency: 0.80 GEL	-0.8			
23/04/2024	Payment - Amount: GEL19.25; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 23/04/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 19.25 GEL	-19.25			
23/04/2024	Payment - Amount: GEL6.50; Merchant: LTD Purista., Tbilisi, al.	-6.5			

Date	Details	GEL	USD	EUR	GBP
	yazbegis 29b; MCC:5411; Date: 23/04/2024 12:53; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL				
23/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 387; Date: 23/04/2024 12:30:17; Card No: ****3740	-1.0			
23/04/2024	Payment - Amount: GEL80.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 23/04/2024 09:54; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
23/04/2024	Payment - Amount: GEL22.43; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/04/2024 17:03; Card No: ****2605; Payment transaction amount and currency: 22.43 GEL	-22.43			
23/04/2024	Payment - Amount: EUR600.00; Merchant: PEGASUS HAVA TASIMACIL, Germany; MCC:4511; Date: 22/04/2024 13:46; Card No: ****2605; Payment transaction amount and currency: 600.00 EUR			-600.0	
23/04/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/04/2024 10:15; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
23/04/2024	Payment - Amount: GEL4.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/04/2024 08:23; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
24/04/2024	Payment - Amount: GEL19.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 24/04/2024 18:11; Card No: ****3740; Payment transaction amount and currency: 19.95 GEL	-19.95			
24/04/2024	Payment - Amount: GEL4.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 24/04/2024 18:09; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
24/04/2024	Payment - Amount: GEL45.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 24/04/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
24/04/2024	Payment - Amount: GEL20.24; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 24/04/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 20.24 GEL	-20.24			
24/04/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 24/04/2024 12:42; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
24/04/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: chagunava nino; Account: GE34BG000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
24/04/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
24/04/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-140.0			
24/04/2024	Incoming Transfer - Amount: GEL795.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	795.0			
24/04/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 23/04/2024 18:42; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
24/04/2024	Payment - Amount: GEL11.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/04/2024 15:45; Card No: ****2605; Payment transaction amount and currency: 11.70 GEL	-11.7			
24/04/2024	Payment - Amount: GEL17.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/04/2024 14:28; Card No:	-17.8			

Date	Details	GEL	USD	EUR	GBP
	****2605; Payment transaction amount and currency: 17.80 GEL				
24/04/2024	Payment - Amount: GEL12.80; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 23/04/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 12.80 GEL	-12.8			
24/04/2024	Payment - Amount: GEL23.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 23/04/2024 13:17; Card No: ****3740; Payment transaction amount and currency: 23.95 GEL	-23.95			
24/04/2024	Payment - Amount: GEL16.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/04/2024 12:06; Card No: ****1173; Payment transaction amount and currency: 16.40 GEL	-16.4			
24/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/04/2024 11:06; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
24/04/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/04/2024 09:02; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
24/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/04/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
24/04/2024	Payment - Amount: GEL32.24; Merchant: EUROPRODUCT (Tamar), Georgia; MCC:5499; Date: 22/04/2024 11:31; Card No: ****1173; Payment transaction amount and currency: 32.24 GEL	-32.24			
24/04/2024	Payment - Amount: GEL34.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 22/04/2024 11:11; Card No: ****3740; Payment transaction amount and currency: 34.00 GEL	-34.0			
24/04/2024	Payment - Amount: GEL7.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 21/04/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 7.00 GEL	-7.0			
25/04/2024	Income - Amount USD1.91; Automatic conversion, rate: 2.73		1.91		
25/04/2024	Payment - Amount GEL5.21; Automatic conversion, rate: 2.73	-5.21			
25/04/2024	Payment - Amount: GEL41.86; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 25/04/2024 20:35; Card No: ****1173; Payment transaction amount and currency: 41.86 GEL	-41.86			
25/04/2024	Payment - Amount: GEL2.45; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 25/04/2024 15:31; Card No: ****1173; Payment transaction amount and currency: 2.45 GEL	-2.45			
25/04/2024	Payment - Amount: GEL3.49; Merchant: SPAR, Tbilisi, Kazbegis 36; MCC:5411; Date: 25/04/2024 15:24; Card No: ****1173; Payment transaction amount and currency: 3.49 GEL	-3.49			
25/04/2024	Payment - Amount: GEL14.90; Merchant: MANAMO HOME, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 25/04/2024 15:05; Card No: ****1173; Payment transaction amount and currency: 14.90 GEL	-14.9			
25/04/2024	Payment - Amount: GEL19.60; Merchant: MADAME COCO, Tbilisi, Vazha-pshavela ave. 70; MCC:5949; Date: 25/04/2024 15:03; Card No: ****1173; Payment transaction amount and currency: 19.60 GEL	-19.6			
25/04/2024	Payment - Amount: GEL38.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 25/04/2024 13:49; Card No: ****1173; Payment transaction amount and currency: 38.00 GEL	-38.0			
25/04/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 25/04/2024 13:23; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			

Date	Details	GEL	USD	EUR	GBP
25/04/2024	Payment - Amount: GEL39.14; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 25/04/2024 13:20; Card No: ****3740; Payment transaction amount and currency: 39.14 GEL	-39.14			
25/04/2024	Payment - Amount: GEL13.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 25/04/2024 13:01; Card No: ****3740; Payment transaction amount and currency: 13.70 GEL	-13.7			
25/04/2024	Incoming Transfer - Amount: GEL532.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	532.0			
25/04/2024	Payment - Amount: GEL1.50; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 24/04/2024 20:01; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
25/04/2024	Payment - Amount: GEL8.90; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 24/04/2024 18:50; Card No: ****3740; Payment transaction amount and currency: 8.90 GEL	-8.9			
25/04/2024	Payment - Amount: GEL0.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 24/04/2024 18:38; Card No: ****3740; Payment transaction amount and currency: 0.30 GEL	-0.3			
25/04/2024	Payment - Amount: GEL5.90; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 24/04/2024 18:29; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
25/04/2024	Payment - Amount: USD2.49; Merchant: TRACKMYSWIFT, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 24/04/2024 13:36; Card No: ****1173; Payment transaction amount and currency: 2.49 USD		-2.49		
25/04/2024	Payment - Amount: GEL37.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/04/2024 13:10; Card No: ****2605; Payment transaction amount and currency: 37.98 GEL	-37.98			
25/04/2024	Payment - Amount: GEL27.62; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/04/2024 11:21; Card No: ****2605; Payment transaction amount and currency: 27.62 GEL	-27.62			
25/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/04/2024 10:28; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/04/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/04/2024 08:25; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
25/04/2024	Payment - Amount: GEL50.00; Merchant: P/E salome chaganava, Georgia; MCC:7298; Date: 23/04/2024 12:18; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
26/04/2024	Outgoing Transfer - Amount: GEL235.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-235.0			
26/04/2024	Incoming Transfer - Amount: GEL536.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	536.0			
26/04/2024	Payment - Amount: GEL15.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 26/04/2024 15:16; Card No: ****1173; Payment transaction amount and currency: 15.00 GEL	-15.0			
26/04/2024	Payment - Amount: GEL25.00; Merchant: Iela chitadze, Kazbegi, kazbegis 24; MCC:7298; Date: 26/04/2024 14:33; Card No: ****1173; Payment transaction amount and currency: 25.00 GEL	-25.0			

Date	Details	GEL	USD	EUR	GBP
26/04/2024	Payment - Amount: GEL24.15; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 26/04/2024 12:25; Card No: ****1173; Payment transaction amount and currency: 24.15 GEL	-24.15			
26/04/2024	Payment - Amount: GEL6.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 26/04/2024 11:05; Card No: ****3740; Payment transaction amount and currency: 6.00 GEL	-6.0			
26/04/2024	Payment - Amount: GEL6.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/04/2024 11:03; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
26/04/2024	Payment - Amount: GEL20.06; Merchant: I.P LEVAN TSUTSKIRIDZE, Tbilisi, yazbegis 2; MCC:5814; Date: 26/04/2024 10:47; Card No: ****3740; Payment transaction amount and currency: 20.06 GEL	-20.06			
26/04/2024	Payment - Amount: GEL8.65; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 25/04/2024 20:29; Card No: ****1173; Payment transaction amount and currency: 8.65 GEL	-8.65			
26/04/2024	Payment - Amount: GEL14.80; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 25/04/2024 10:52; Card No: ****3740; Payment transaction amount and currency: 14.80 GEL	-14.8			
26/04/2024	Payment - Amount: GEL58.18; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/04/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 58.18 GEL	-58.18			
26/04/2024	Payment - Amount: GEL13.70; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 25/04/2024 10:23; Card No: ****1173; Payment transaction amount and currency: 13.70 GEL	-13.7			
26/04/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/04/2024 08:43; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
27/04/2024	Payment - Amount: GEL9.00; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 27/04/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
27/04/2024	Payment - Amount: GEL45.00; Merchant: New Yorker, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 27/04/2024 18:11; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
27/04/2024	Payment - Amount: GEL8.80; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 27/04/2024 17:34; Card No: ****1173; Payment transaction amount and currency: 8.80 GEL	-8.8			
27/04/2024	Payment - Amount: GEL20.05; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 27/04/2024 17:34; Card No: ****1173; Payment transaction amount and currency: 20.05 GEL	-20.05			
27/04/2024	Payment - Amount: GEL0.01; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 27/04/2024 14:32; Card No: ****3740; Payment transaction amount and currency: 5.01 GEL	-5.01			
27/04/2024	Payment - Amount: GEL40.32; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 27/04/2024 14:32; Card No: ****3740; Payment transaction amount and currency: 40.32 GEL	-40.32			
27/04/2024	Plus points exchange	-50.0			
27/04/2024	Plus points exchange	50.0			
27/04/2024	Payment - Amount: GEL7.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/04/2024 23:31; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
27/04/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/04/2024 20:54; Card No: ****2605;	-9.4			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 9.40 GEL				
27/04/2024	Payment - Amount: GEL4.95; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 26/04/2024 19:54; Card No: ****1173; Payment transaction amount and currency: 4.95 GEL	-4.95			
27/04/2024	Payment - Amount: GEL37.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/04/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 37.84 GEL	-37.84			
27/04/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/04/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
27/04/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/04/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
27/04/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/04/2024 08:24; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
27/04/2024	Payment - Amount: GEL25.00; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 25/04/2024 10:44; Card No: ****3740; Payment transaction amount and currency: 25.00 GEL	-25.0			
27/04/2024	Payment - Amount: GEL272.92; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 25/04/2024 08:39; Card No: ****3740; Payment transaction amount and currency: 272.92 GEL	-272.92			
27/04/2024	Payment - Amount: GEL4.55; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 24/04/2024 20:06; Card No: ****3740; Payment transaction amount and currency: 4.55 GEL	-4.55			
28/04/2024	Payment - Amount: GEL10.40; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 28/04/2024 11:02; Card No: ****1173; Payment transaction amount and currency: 10.40 GEL	-10.4			
28/04/2024	Incoming Transfer - Amount: GEL538.00; Sender: jian Ion; Account: GE12BG0000000590921296GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	538.0			
28/04/2024	Payment - Amount: GEL17.84; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 28/04/2024 09:49; Card No: ****1173; Payment transaction amount and currency: 17.84 GEL	-17.84			
28/04/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/04/2024 21:13; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
28/04/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/04/2024 19:10; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
28/04/2024	Payment - Amount: GEL116.97; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/04/2024 18:23; Card No: ****2605; Payment transaction amount and currency: 116.97 GEL	-116.97			
28/04/2024	Payment - Amount: GEL24.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/04/2024 18:02; Card No: ****2605; Payment transaction amount and currency: 24.71 GEL	-24.71			
28/04/2024	Payment - Amount: GEL9.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/04/2024 14:55; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			
28/04/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 27/04/2024 14:41; Card No: ****3740; Payment	-10.0			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 10.00 GEL				
28/04/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/04/2024 10:32; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
28/04/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/04/2024 08:55; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
28/04/2024	Payment - Amount: GEL8.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 26/04/2024 18:48; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			
28/04/2024	Payment - Amount: GEL28.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 26/04/2024 11:14; Card No: ****3740; Payment transaction amount and currency: 28.00 GEL	-28.0			
29/04/2024	Payment - Amount: GEL8.00; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 29/04/2024 19:53; Card No: ****3740; Payment transaction amount and currency: 8.00 GEL	-8.0			
29/04/2024	Payment - Amount: GEL4.00; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 29/04/2024 19:38; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
29/04/2024	Payment - Amount: GEL10.70; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 29/04/2024 19:03; Card No: ****1173; Payment transaction amount and currency: 10.70 GEL	-10.7			
29/04/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 29/04/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
29/04/2024	Withdrawal - Amount: GEL35.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 29/04/2024 15:14; Card No: ****3740; Payment transaction amount and currency: 35.00 GEL	-35.0			
29/04/2024	Payment - Amount: GEL85.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 29/04/2024 15:06; Card No: ****3740; Payment transaction amount and currency: 85.00 GEL	-85.0			
29/04/2024	Payment - Amount: GEL50.30; Merchant: JYSK, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 29/04/2024 14:53; Card No: ****3740; Payment transaction amount and currency: 50.30 GEL	-50.3			
29/04/2024	Payment - Amount: GEL59.60; Merchant: Bata 9, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 29/04/2024 14:29; Card No: ****3740; Payment transaction amount and currency: 59.60 GEL	-59.6			
29/04/2024	Payment - Amount: GEL31.50; Merchant: Goodwill Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 29/04/2024 13:22; Card No: ****3740; Payment transaction amount and currency: 31.50 GEL	-31.5			
29/04/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 29/04/2024 11:13; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
29/04/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 304; Date: 29/04/2024 09:11:17; Card No: ****3740	-1.0			
29/04/2024	Payment - Amount: GEL22.66; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/04/2024 18:19; Card No: ****2605; Payment transaction amount and currency: 22.66 GEL	-22.66			
29/04/2024	Payment - Amount: GEL12.25; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 28/04/2024 17:45; Card No: ****3740; Payment transaction amount and currency: 12.25 GEL	-12.25			
29/04/2024	Payment - Amount: GEL3.13; Merchant: Libre, Tbilisi, 19-17,	-3.13			

Date	Details	GEL	USD	EUR	GBP
	tamarashvili st.; MCC:5411; Date: 28/04/2024 10:58; Card No: ****1173; Payment transaction amount and currency: 3.13 GEL				
29/04/2024	Payment - Amount: GEL21.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/04/2024 09:58; Card No: ****2605; Payment transaction amount and currency: 21.60 GEL	-21.6			
30/04/2024	Payment - Amount: GEL10.15; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 30/04/2024 20:25; Card No: ****1173; Payment transaction amount and currency: 10.15 GEL	-10.15			
30/04/2024	Payment - Amount: GEL110.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 30/04/2024 16:13; Card No: ****2605; Payment transaction amount and currency: 110.00 GEL	-110.0			
30/04/2024	Payment - Amount: GEL40.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 30/04/2024 16:06; Card No: ****2605; Payment transaction amount and currency: 40.00 GEL	-40.0			
30/04/2024	Payment - Amount: GEL20.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 30/04/2024 16:05; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
30/04/2024	Payment - Amount: GEL10.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 30/04/2024 15:55; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/04/2024	Payment - Amount: GEL51.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 30/04/2024 15:55; Card No: ****2605; Payment transaction amount and currency: 56.10 GEL	-56.1			
30/04/2024	Payment - Amount: GEL19.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 30/04/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
30/04/2024	Incoming Transfer - Amount: GEL530.00; Sender: pashazade pasha; Account: GE87BG000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	530.0			
30/04/2024	Payment - Amount: GEL1.60; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 29/04/2024 19:50; Card No: ****2605; Payment transaction amount and currency: 1.60 GEL	-1.6			
30/04/2024	Payment - Amount: GEL10.50; Merchant: P/E Daviti Kaishauri, Georgia; MCC:5921; Date: 29/04/2024 19:41; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
30/04/2024	Payment - Amount: GEL11.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 29/04/2024 14:42; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
30/04/2024	Payment - Amount: GEL75.50; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 29/04/2024 14:02; Card No: ****3740; Payment transaction amount and currency: 75.50 GEL	-75.5			
30/04/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/04/2024 13:43; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/04/2024	Payment - Amount: GEL25.62; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/04/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 25.62 GEL	-25.62			
30/04/2024	Payment - Amount: GEL2.29; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 29/04/2024 10:59; Card No: ****1173; Payment transaction amount and currency: 2.29 GEL	-2.29			
01/05/2024	Income - Amount USD4.99; Automatic conversion, rate: 2.725		4.99		

Date	Details	GEL	USD	EUR	GBP
01/05/2024	Payment - Amount GEL13.60; Automatic conversion, rate: 2.725	-13.6			
01/05/2024	Payment - Amount: GEL0.95; Merchant: Daily 006, Tbilisi, Givi Kartoziashvili; MCC:5411; Date: 01/05/2024 19:43; Card No: ****2605; Payment transaction amount and currency: 0.95 GEL	-0.95			
01/05/2024	Incoming Transfer - Amount: GEL536.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	536.0			
01/05/2024	Payment - Amount: GEL4.65; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 01/05/2024 14:51; Card No: ****1173; Payment transaction amount and currency: 4.65 GEL	-4.65			
01/05/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/05/2024 10:53; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
01/05/2024	Payment - Amount: GEL21.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 30/04/2024 11:46; Card No: ****2605; Payment transaction amount and currency: 21.95 GEL	-21.95			
01/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 30/04/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
01/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 30/04/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
01/05/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/04/2024 10:07; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
01/05/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 30/04/2024 09:36; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
02/05/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.725		8.99		
02/05/2024	Payment - Amount GEL24.50; Automatic conversion, rate: 2.725	-24.5			
02/05/2024	Incoming Transfer - Amount: GEL265.59; Sender: makohoniuk maksim; Account: GE67BG0000000589572103GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	265.59			
02/05/2024	Withdrawal - Amount: GEL55.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 02/05/2024 17:55; Card No: ****3740; Payment transaction amount and currency: 55.00 GEL	-55.0			
02/05/2024	Payment - Amount: GEL24.00; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 02/05/2024 17:50; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
02/05/2024	Payment - Amount: GEL23.94; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 02/05/2024 09:37; Card No: ****1173; Payment transaction amount and currency: 23.94 GEL	-23.94			
02/05/2024	Payment - Amount: GEL10.95; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 01/05/2024 17:42; Card No: ****3740; Payment transaction amount and currency: 10.95 GEL	-10.95			
02/05/2024	Payment - Amount: GEL14.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 01/05/2024 16:46; Card No: ****2605; Payment transaction amount and currency: 14.90 GEL	-14.9			
02/05/2024	Payment - Amount: GEL28.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/05/2024 16:37; Card No: ****2605; Payment transaction amount and currency: 28.84 GEL	-28.84			

Date	Details	GEL	USD	EUR	GBP
02/05/2024	Payment - Amount: GEL42.91; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 01/05/2024 15:12; Card No: ****1173; Payment transaction amount and currency: 42.91 GEL	-42.91			
02/05/2024	Payment - Amount: GEL38.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/05/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 38.89 GEL	-38.89			
02/05/2024	Payment - Amount: GEL11.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/05/2024 11:01; Card No: ****2605; Payment transaction amount and currency: 11.70 GEL	-11.7			
02/05/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/05/2024 10:28; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
02/05/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/05/2024 09:29; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
02/05/2024	Payment - Amount: GEL17.14; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 01/05/2024 09:19; Card No: ****1173; Payment transaction amount and currency: 17.14 GEL	-17.14			
02/05/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/05/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
02/05/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 01/05/2024 02:28; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
02/05/2024	Payment - Amount: GEL37.00; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 30/04/2024 15:57; Card No: ****2605; Payment transaction amount and currency: 37.00 GEL	-37.0			
02/05/2024	Payment - Amount: GEL2.30; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 30/04/2024 11:55; Card No: ****2605; Payment transaction amount and currency: 2.30 GEL	-2.3			
02/05/2024	Payment - Amount: GEL24.00; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 30/04/2024 11:51; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			
03/05/2024	Payment - Amount: GEL5.65; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 03/05/2024 19:48; Card No: ****2605; Payment transaction amount and currency: 5.65 GEL	-5.65			
03/05/2024	Outgoing Transfer - Amount: GEL520.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-520.0			
03/05/2024	Incoming Transfer - Amount: GEL804.00; Sender: apoian andranik; Account: GE63BG0000000541161318GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	804.0			
03/05/2024	Payment - Amount: GEL90.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 03/05/2024 13:55; Card No: ****1173; Payment transaction amount and currency: 90.00 GEL	-90.0			
03/05/2024	Payment - Amount: GEL20.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 03/05/2024 13:34; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
03/05/2024	Payment - Amount: GEL20.85; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 03/05/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 20.85 GEL	-20.85			
03/05/2024	Payment - Amount: GEL8.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 03/05/2024 13:30; Card No: ****3740;	-8.7			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 8.70 GEL				
03/05/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 03/05/2024 13:06; Card No: ****1173; Payment transaction amount and currency: 7.00 GEL	-7.0			
03/05/2024	Payment - Amount: GEL21.00; Merchant: Sbarro, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 03/05/2024 13:04; Card No: ****1173; Payment transaction amount and currency: 21.00 GEL	-21.0			
03/05/2024	Payment - Amount: GEL65.00; Merchant: SLIMBODY SABURTALO, Tbilisi, daviT gamrekeli 18; MCC:7230; Date: 03/05/2024 12:56; Card No: ****3740; Payment transaction amount and currency: 65.00 GEL	-65.0			
03/05/2024	Payment - Amount: GEL33.48; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/05/2024 17:38; Card No: ****2605; Payment transaction amount and currency: 33.48 GEL	-33.48			
03/05/2024	Payment - Amount: GEL24.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 02/05/2024 13:46; Card No: ****2605; Payment transaction amount and currency: 24.20 GEL	-24.2			
03/05/2024	Payment - Amount: GEL28.53; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/05/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 28.53 GEL	-28.53			
04/05/2024	Payment - Amount: GEL5.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 04/05/2024 16:23; Card No: ****3740; Payment transaction amount and currency: 5.70 GEL	-5.7			
04/05/2024	Payment - Amount: GEL34.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 04/05/2024 16:20; Card No: ****3740; Payment transaction amount and currency: 34.95 GEL	-34.95			
04/05/2024	Payment - Amount: GEL15.90; Merchant: MINISO, Tbilisi, kavtaradzis 1; MCC:5719; Date: 04/05/2024 15:59; Card No: ****3740; Payment transaction amount and currency: 15.90 GEL	-15.9			
04/05/2024	Withdrawal - Amount: GEL95.00; ATM: Bank of Georgia, Tbilisi, Kavtaradze St.70; MCC:6011; Date: 04/05/2024 15:39; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
04/05/2024	Payment - Amount: GEL38.58; Merchant: TEZENIS, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 04/05/2024 15:33; Card No: ****3740; Payment transaction amount and currency: 38.58 GEL	-38.58			
04/05/2024	Payment - Amount: GEL24.85; Merchant: Levori, Tbilisi, 1 kavtaradze str; MCC:5712; Date: 04/05/2024 14:24; Card No: ****3740; Payment transaction amount and currency: 24.85 GEL	-24.85			
04/05/2024	Payment - Amount: GEL15.00; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 04/05/2024 14:11; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
04/05/2024	Payment - Amount: GEL40.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 04/05/2024 13:28; Card No: ****2605; Payment transaction amount and currency: 40.00 GEL	-40.0			
04/05/2024	Payment - Amount: GEL121.00; Merchant: Adidas Original, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 04/05/2024 13:16; Card No: ****2605; Payment transaction amount and currency: 121.00 GEL	-121.0			
04/05/2024	Payment - Amount: GEL5.95; Merchant: Brunch by Gastronome, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 04/05/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 5.95 GEL	-5.95			
04/05/2024	Payment - Amount: GEL28.50; Merchant: Usta Donerci, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 04/05/2024 12:40; Card No: ****2605; Payment transaction amount and currency: 28.50 GEL	-28.5			

Date	Details	GEL	USD	EUR	GBP
04/05/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
04/05/2024	Payment - Amount: GEL7.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 04/05/2024 12:34; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
04/05/2024	Incoming Transfer - Amount: GEL536.00; Sender: rzaiev elvin; Account: GE74BG0000000589533371GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	536.0			
04/05/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/05/2024 00:13; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
04/05/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/05/2024 19:15; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
04/05/2024	Payment - Amount: GEL33.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/05/2024 14:06; Card No: ****2605; Payment transaction amount and currency: 33.69 GEL	-33.69			
04/05/2024	Payment - Amount: GEL18.95; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 03/05/2024 13:44; Card No: ****3740; Payment transaction amount and currency: 18.95 GEL	-18.95			
04/05/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/05/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
05/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
05/05/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
05/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL228.00	-1.0			
05/05/2024	Outgoing Transfer - Amount: GEL228.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-228.0			
05/05/2024	Incoming Transfer - Amount: GEL795.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	795.0			
05/05/2024	Payment - Amount: GEL7.80; Merchant: BOLT.EU/O/2405041900, Estonia; MCC:4121; Date: 04/05/2024 21:03; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL; Card scheme conversion rate (USD-GEL): 2.6531; Bank conversion rate (USD-GEL): 2.6797	-7.8			
05/05/2024	Payment - Amount: GEL12.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 04/05/2024 15:04; Card No: ****3740; Payment transaction amount and currency: 12.95 GEL	-12.95			
05/05/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/05/2024 13:38; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
05/05/2024	Payment - Amount: GEL46.52; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 04/05/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 46.52 GEL	-46.52			
05/05/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/05/2024 11:42; Card No: ****2605;	-5.3			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 5.30 GEL				
05/05/2024	Payment - Amount: GEL3.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/05/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
05/05/2024	Payment - Amount: GEL81.92; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/05/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 81.92 GEL	-81.92			
05/05/2024	Payment - Amount: GEL29.80; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 03/05/2024 14:16; Card No: ****1173; Payment transaction amount and currency: 29.80 GEL	-29.8			
05/05/2024	Payment - Amount: GEL63.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/05/2024 17:38; Card No: ****3740; Payment transaction amount and currency: 63.00 GEL	-63.0			
06/05/2024	Payment - Amount: GEL568.00; Merchant: SLIMBODY SABURTALO, Tbilisi, daviT gamrekeli 18; MCC:7230; Date: 06/05/2024 10:54; Card No: ****3740; Payment transaction amount and currency: 568.00 GEL	-568.0			
06/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 300; Date: 06/05/2024 09:11:20; Card No: ****3740	-1.0			
06/05/2024	Incoming Transfer - Amount: GEL530.00; Sender: pashazade pasha; Account: GE87BG0000000586589963GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	530.0			
06/05/2024	Payment - Amount: GEL89.14; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/05/2024 13:10; Card No: ****2605; Payment transaction amount and currency: 89.14 GEL	-89.14			
06/05/2024	Payment - Amount: GEL16.99; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/05/2024 11:21; Card No: ****1173; Payment transaction amount and currency: 16.99 GEL	-16.99			
06/05/2024	Payment - Amount: GEL41.74; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 05/05/2024 11:10; Card No: ****1173; Payment transaction amount and currency: 41.74 GEL	-41.74			
06/05/2024	Payment - Amount: GEL34.60; Merchant: DEHA TEKSTIL GEORGIA L, Georgia; MCC:5722; Date: 04/05/2024 14:48; Card No: ****3740; Payment transaction amount and currency: 34.60 GEL	-34.6			
06/05/2024	Payment - Amount: GEL27.25; Merchant: LTD MASPINDZELI, Georgia; MCC:5411; Date: 04/05/2024 14:24; Card No: ****2605; Payment transaction amount and currency: 27.25 GEL	-27.25			
06/05/2024	Payment - Amount: GEL10.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 04/05/2024 13:48; Card No: ****2605; Payment transaction amount and currency: 10.95 GEL	-10.95			
06/05/2024	Payment - Amount: GEL14.00; Merchant: MAGIC CITY LLC, Georgia; MCC:8351; Date: 04/05/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 14.00 GEL	-14.0			
06/05/2024	Payment - Amount: GEL18.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 04/05/2024 12:53; Card No: ****1173; Payment transaction amount and currency: 18.00 GEL	-18.0			
07/05/2024	Outgoing Transfer - Amount: GEL55.00; Beneficiary: mamaladze marina; Account: GE55BG0000000021712300GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-55.0			
07/05/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			

Date	Details	GEL	USD	EUR	GBP
07/05/2024	Payment - Amount: GEL183.40; Merchant: PSP, Tbilisi, 48,VAZHA-PSHAVELA AV.; MCC:5912; Date: 07/05/2024 17:29; Card No: ****3740; Payment transaction amount and currency: 183.40 GEL	-183.4			
07/05/2024	Incoming Transfer - Amount: GEL801.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	801.0			
07/05/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 06/05/2024 15:40; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
08/05/2024	Incoming Transfer - Amount: GEL538.00; Sender: apoian andranik; Account: GE63BG0000000541161318GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	538.0			
08/05/2024	Payment - Amount: GEL3.59; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 08/05/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 3.59 GEL	-3.59			
08/05/2024	Payment - Amount: GEL7.40; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 08/05/2024 16:39; Card No: ****3740; Payment transaction amount and currency: 7.40 GEL	-7.4			
08/05/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 08/05/2024 15:18; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
08/05/2024	Payment - Amount: GEL111.50; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 08/05/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 111.50 GEL	-111.5			
08/05/2024	Payment - Amount: GEL12.90; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 08/05/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
08/05/2024	Payment - Amount: GEL75.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 08/05/2024 14:31; Card No: ****3740; Payment transaction amount and currency: 75.00 GEL	-75.0			
08/05/2024	Payment - Amount: GEL35.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 08/05/2024 12:36; Card No: ****3740; Payment transaction amount and currency: 35.00 GEL	-35.0			
08/05/2024	Payment - Amount: GEL59.50; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5814; Date: 08/05/2024 12:14; Card No: ****3740; Payment transaction amount and currency: 59.50 GEL	-59.5			
08/05/2024	Payment - Amount: GEL19.59; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 08/05/2024 10:43; Card No: ****1173; Payment transaction amount and currency: 19.59 GEL	-19.59			
08/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 08/05/2024 09:08:25; Card No: ****3740	-1.0			
08/05/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 07/05/2024 19:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/05/2024	Payment - Amount: GEL32.95; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; Date: 07/05/2024 18:46; Card No: ****2605; Payment transaction amount and currency: 32.95 GEL	-32.95			
08/05/2024	Payment - Amount: GEL92.59; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; Date: 07/05/2024 13:54; Card No: ****2605; Payment transaction amount and currency: 92.59 GEL	-92.59			
09/05/2024	Payment - Amount: GEL25.40; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 09/05/2024 17:56; Card No: ****2605; Payment transaction amount and currency: 25.40 GEL	-25.4			

Date	Details	GEL	USD	EUR	GBP
09/05/2024	Payment - Amount: GEL16.40; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 09/05/2024 17:23; Card No: ****3740; Payment transaction amount and currency: 16.40 GEL	-16.4			
09/05/2024	Incoming Transfer - Amount: GEL889.11; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	889.11			
09/05/2024	Payment - Amount: GEL21.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/05/2024 17:53; Card No: ****2605; Payment transaction amount and currency: 21.60 GEL	-21.6			
09/05/2024	Payment - Amount: GEL42.42; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/05/2024 17:12; Card No: ****2605; Payment transaction amount and currency: 42.42 GEL	-42.42			
09/05/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 08/05/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 63.19 GEL; Bank conversion commission fee: 0.46 USD; Card scheme conversion rate (USD-UAH): 39.3594; Bank conversion rate (USD-GEL): 2.6797	-63.19			
09/05/2024	Payment - Amount: UAH416.60; Merchant: GOOGLE *Play Books, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 08/05/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 28.97 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-UAH): 39.3019; Bank conversion rate (USD-GEL): 2.6797	-28.97			
09/05/2024	Payment - Amount: GEL18.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/05/2024 18:32; Card No: ****2605; Payment transaction amount and currency: 18.93 GEL	-18.93			
10/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
10/05/2024	Payment - Amount: GEL28.83; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 10/05/2024 19:04; Card No: ****1173; Payment transaction amount and currency: 28.83 GEL	-28.83			
10/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
10/05/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
10/05/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-210.0			
10/05/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/05/2024 22:09; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
10/05/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/05/2024 17:24; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
10/05/2024	Payment - Amount: GEL112.77; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/05/2024 17:10; Card No: ****2605; Payment transaction amount and currency: 112.77 GEL	-112.77			
10/05/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/05/2024 16:34; Card No: ****2605;	-9.4			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 9.40 GEL				
10/05/2024	Payment - Amount: GEL8.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 09/05/2024 14:54; Card No: ****2605; Payment transaction amount and currency: 8.90 GEL	-8.9			
10/05/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 09/05/2024 11:59; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
10/05/2024	Payment - Amount: GEL31.39; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 09/05/2024 10:41; Card No: ****3740; Payment transaction amount and currency: 31.39 GEL	-31.39			
10/05/2024	Payment - Amount: GEL10.00; Merchant: arena, Tbilisi, universiteti 2; MCC:5996; Date: 09/05/2024 08:53; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
10/05/2024	Payment - Amount: GEL220.00; Merchant: arena, Tbilisi, universiteti 2; MCC:5996; Date: 09/05/2024 08:51; Card No: ****3740; Payment transaction amount and currency: 220.00 GEL	-220.0			
11/05/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
11/05/2024	Payment - Amount: GEL7.50; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 11/05/2024 13:58; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/05/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
11/05/2024	Payment - Amount: GEL180.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 11/05/2024 11:20; Card No: ****2605; Payment transaction amount and currency: 180.00 GEL	-180.0			
11/05/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 11/05/2024 11:17; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
11/05/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 10/05/2024 18:02; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
11/05/2024	Payment - Amount: GEL9.70; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 10/05/2024 17:29; Card No: ****3740; Payment transaction amount and currency: 9.70 GEL	-9.7			
11/05/2024	Payment - Amount: GEL19.24; Merchant: Ori Nabiji (Tamarashvi, Georgia; MCC:5411; Date: 10/05/2024 15:21; Card No: ****1173; Payment transaction amount and currency: 19.24 GEL	-19.24			
11/05/2024	Payment - Amount: GEL44.38; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 10/05/2024 15:16; Card No: ****1173; Payment transaction amount and currency: 44.38 GEL	-44.38			
11/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/05/2024 08:15; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
11/05/2024	Payment - Amount: GEL35.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/05/2024 07:58; Card No: ****2605; Payment transaction amount and currency: 35.89 GEL	-35.89			
11/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/05/2024 07:57; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			

Date	Details	GEL	USD	EUR	GBP
11/05/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 10/05/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.07 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 39.5905; Bank conversion rate (USD-GEL): 2.6755	-12.07			
11/05/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 09/05/2024 21:04; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
11/05/2024	Payment - Amount: GEL18.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/05/2024 18:37; Card No: ****2605; Payment transaction amount and currency: 18.75 GEL	-18.75			
11/05/2024	Payment - Amount: GEL70.00; Merchant: KNEINA, Georgia; MCC:5812; Date: 09/05/2024 14:28; Card No: ****2605; Payment transaction amount and currency: 70.00 GEL	-70.0			
12/05/2024	Outgoing Transfer - Amount: GEL280.00; Beneficiary: grankova ksenia; Account: GE21BG0000000538741051GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-280.0			
12/05/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
12/05/2024	Income - Amount GEL17.12; Foreign Exchange. FX Rate:2.83. Counter-amount: EUR6.05. Conversion	17.12			
12/05/2024	Payment - Amount EUR6.05; Foreign Exchange. FX Rate:2.83. Counter-amount: GEL17.12. Conversion			-6.05	
12/05/2024	Incoming Transfer - Amount: GEL1,076.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1076.0			
12/05/2024	Payment - Amount: GEL24.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 11/05/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
13/05/2024	Incoming Transfer - Amount: GEL807.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
13/05/2024	Payment - Amount: GEL32.51; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 13/05/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 32.51 GEL	-32.51			
13/05/2024	Payment - Amount: GEL18.90; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 13/05/2024 12:19; Card No: ****3740; Payment transaction amount and currency: 18.90 GEL	-18.9			
13/05/2024	Payment - Amount: GEL8.50; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 13/05/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 8.50 GEL	-8.5			
13/05/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 13/05/2024 10:49; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
13/05/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
13/05/2024	Payment - Amount: GEL16.90; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 13/05/2024 08:52; Card No: ****1173; Payment transaction amount and currency: 16.90 GEL	-16.9			
13/05/2024	Outgoing Transfer - Amount: GEL120.00; Beneficiary: i/m zurab	-120.0			

Date	Details	GEL	USD	EUR	GBP
	tchanturia; Account: GE91BG0000000538667914GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
13/05/2024	Payment - Amount: GEL9.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/05/2024 23:15; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
13/05/2024	Payment - Amount: GEL43.66; Merchant: Kikodze, Tbilisi, 1 Petriashvili st; MCC:5812; Date: 12/05/2024 19:54; Card No: ****2605; Payment transaction amount and currency: 43.66 GEL	-43.66			
13/05/2024	Payment - Amount: GEL7.59; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 12/05/2024 19:38; Card No: ****1173; Payment transaction amount and currency: 7.59 GEL	-7.59			
13/05/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/05/2024 18:08; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
13/05/2024	Payment - Amount: GEL22.52; Merchant: Nikora, Tbilisi, 10, Kartoza st; MCC:5411; Date: 12/05/2024 17:52; Card No: ****1173; Payment transaction amount and currency: 22.52 GEL	-22.52			
13/05/2024	Payment - Amount: GEL55.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 12/05/2024 11:37; Card No: ****2605; Payment transaction amount and currency: 55.00 GEL	-55.0			
13/05/2024	Payment - Amount: GEL10.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 12/05/2024 11:37; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/05/2024	Payment - Amount: GEL64.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/05/2024 11:37; Card No: ****2605; Payment transaction amount and currency: 64.89 GEL	-64.89			
13/05/2024	Payment - Amount: GEL72.73; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/05/2024 09:59; Card No: ****2605; Payment transaction amount and currency: 72.73 GEL	-72.73			
13/05/2024	Payment - Amount: GEL12.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/05/2024 20:39; Card No: ****2605; Payment transaction amount and currency: 12.10 GEL	-12.1			
13/05/2024	Payment - Amount: GEL70.00; Merchant: COFFEE LAB LTD, Georgia; MCC:5813; Date: 11/05/2024 18:09; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
13/05/2024	Payment - Amount: GEL8.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/05/2024 13:10; Card No: ****2605; Payment transaction amount and currency: 8.20 GEL	-8.2			
13/05/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/05/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
13/05/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/05/2024 08:59; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
13/05/2024	Payment - Amount: GEL83.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/05/2024 07:29; Card No: ****2605; Payment transaction amount and currency: 83.19 GEL	-83.19			
13/05/2024	Payment - Amount: GEL21.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/05/2024 07:27; Card No: ****2605; Payment transaction amount and currency: 21.94 GEL	-21.94			

Date	Details	GEL	USD	EUR	GBP
14/05/2024	Payment - Amount: GEL9.50; Merchant: MARKET SPAR, Tbilisi, Melikishvilis st. N 16; MCC:5411; Date: 14/05/2024 22:00; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
14/05/2024	Incoming Transfer - Amount: GEL538.00; Sender: sukiasian anna; Account: GE08BG000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	538.0			
14/05/2024	Payment - Amount: GEL13.00; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 14/05/2024 15:43; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
14/05/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 14/05/2024 12:00; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
14/05/2024	Payment - Amount: GEL25.96; Merchant: PSP, Tbilisi, 48,VAZHA-PSHABELA AV.; MCC:5912; Date: 14/05/2024 11:42; Card No: ****1173; Payment transaction amount and currency: 25.96 GEL	-25.96			
14/05/2024	Payment - Amount: GEL11.64; Merchant: Impex, Tbilisi, 50, VAZHA-PSHABELA AVE; MCC:5912; Date: 14/05/2024 11:35; Card No: ****1173; Payment transaction amount and currency: 11.64 GEL	-11.64			
14/05/2024	Payment - Amount: GEL17.05; Merchant: Clean house, Tbilisi, Vajafshavela st N 52; MCC:5411; Date: 14/05/2024 11:32; Card No: ****1173; Payment transaction amount and currency: 17.05 GEL	-17.05			
14/05/2024	Payment - Amount: GEL9.99; Merchant: OnePrice, Tbilisi, vazhaphshavelas 64; MCC:5411; Date: 14/05/2024 11:20; Card No: ****1173; Payment transaction amount and currency: 9.99 GEL	-9.99			
14/05/2024	Payment - Amount: GEL6.90; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 14/05/2024 11:01; Card No: ****1173; Payment transaction amount and currency: 6.90 GEL	-6.9			
14/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL15.00	-1.0			
14/05/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: bela samarghanishvili; Account: GE67TB7381545068100007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-15.0			
14/05/2024	Payment - Amount: GEL89.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 14/05/2024 10:48; Card No: ****1173; Payment transaction amount and currency: 89.00 GEL	-89.0			
14/05/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 13/05/2024 18:35; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
14/05/2024	Payment - Amount: GEL100.95; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/05/2024 15:46; Card No: ****2605; Payment transaction amount and currency: 100.95 GEL	-100.95			
14/05/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 13/05/2024 11:18; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
14/05/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 13/05/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
14/05/2024	Payment - Amount: GEL10.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 13/05/2024 08:38; Card No: ****2605; Payment transaction amount and currency: 10.10 GEL	-10.1			
14/05/2024	Payment - Amount: GEL12.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 13/05/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 12.00 GEL	-12.0			

Date	Details	GEL	USD	EUR	GBP
14/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/05/2024 08:18; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
14/05/2024	Payment - Amount: GEL17.41; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/05/2024 23:36; Card No: ****2605; Payment transaction amount and currency: 17.41 GEL	-17.41			
15/05/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/05/2024	Incoming Transfer - Amount: GEL1,096.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1096.0			
15/05/2024	Payment - Amount: GEL23.70; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 15/05/2024 18:56; Card No: ****3740; Payment transaction amount and currency: 23.70 GEL	-23.7			
15/05/2024	Payment - Amount: GEL12.90; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 15/05/2024 18:50; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
15/05/2024	Withdrawal - Amount: GEL60.00; ATM: Bank of Georgia, Tbilisi, Kavtaradze St.70; MCC:6011; Date: 15/05/2024 18:36; Card No: ****3740; Payment transaction amount and currency: 60.00 GEL	-60.0			
15/05/2024	Payment - Amount: GEL171.00; Merchant: Factory, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/05/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 171.00 GEL	-171.0			
15/05/2024	Payment - Amount: GEL25.90; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 15/05/2024 14:25; Card No: ****1173; Payment transaction amount and currency: 25.90 GEL	-25.9			
15/05/2024	Payment - Amount: GEL22.85; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 15/05/2024 12:28; Card No: ****3740; Payment transaction amount and currency: 22.85 GEL	-22.85			
15/05/2024	Payment - Amount: GEL16.92; Merchant: I.P LEVAN TSUTSKIRIDZE, Tbilisi, yazbegis 2; MCC:5814; Date: 15/05/2024 11:59; Card No: ****3740; Payment transaction amount and currency: 16.92 GEL	-16.92			
15/05/2024	Payment - Amount: GEL6.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/05/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
15/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
15/05/2024	Payment - Amount: GEL27.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 14/05/2024 23:53; Card No: ****2605; Payment transaction amount and currency: 27.90 GEL	-27.9			
15/05/2024	Payment - Amount: GEL318.60; Merchant: veriko, Tbilisi, petriashvili N1; MCC:5812; Date: 14/05/2024 21:50; Card No: ****2605; Payment transaction amount and currency: 318.60 GEL	-318.6			
15/05/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 14/05/2024 20:04; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
15/05/2024	Payment - Amount: GEL87.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 14/05/2024 18:20; Card No: ****2605; Payment transaction amount and currency: 87.98 GEL	-87.98			
15/05/2024	Payment - Amount: GEL83.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 14/05/2024 14:01; Card No: ****2605; Payment transaction amount and currency:	-83.19			

Date	Details	GEL	USD	EUR	GBP
	83.19 GEL				
15/05/2024	Payment - Amount: GEL85.88; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 14/05/2024 10:59; Card No: ****3740; Payment transaction amount and currency: 85.88 GEL	-85.88			
16/05/2024	Payment - Amount: GEL33.85; Merchant: ORI NABJLI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 16/05/2024 15:44; Card No: ****1173; Payment transaction amount and currency: 33.85 GEL	-33.85			
16/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL15.00	-1.0			
16/05/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: bela samarghanishvili; Account: GE67TB7381545068100007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-15.0			
16/05/2024	Outgoing Transfer - Amount: GEL350.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-350.0			
16/05/2024	Payment - Amount: GEL10.52; Merchant: Nikora 419, Georgia; MCC:5499; Date: 15/05/2024 20:16; Card No: ****1173; Payment transaction amount and currency: 10.52 GEL	-10.52			
16/05/2024	Payment - Amount: GEL48.97; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 15/05/2024 15:00; Card No: ****1173; Payment transaction amount and currency: 48.97 GEL	-48.97			
16/05/2024	Payment - Amount: GEL24.40; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 15/05/2024 14:41; Card No: ****1173; Payment transaction amount and currency: 24.40 GEL	-24.4			
16/05/2024	Payment - Amount: GEL23.74; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 15/05/2024 14:22; Card No: ****1173; Payment transaction amount and currency: 23.74 GEL	-23.74			
16/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/05/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
16/05/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/05/2024 08:25; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
17/05/2024	Incoming Transfer - Amount: GEL819.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	819.0			
17/05/2024	Payment - Amount: GEL11.50; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 17/05/2024 12:31; Card No: ****3740; Payment transaction amount and currency: 11.50 GEL	-11.5			
17/05/2024	Payment - Amount: GEL24.80; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 17/05/2024 12:28; Card No: ****3740; Payment transaction amount and currency: 24.80 GEL	-24.8			
17/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 17/05/2024 09:06:01; Card No: ****3740	-1.0			
17/05/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 17/05/2024 09:03; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
17/05/2024	Outgoing Transfer - Amount: GEL270.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-270.0			
17/05/2024	Payment - Amount: GEL45.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 16/05/2024 20:20; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			

Date	Details	GEL	USD	EUR	GBP
17/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/05/2024 15:33; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
17/05/2024	Payment - Amount: GEL70.17; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/05/2024 13:46; Card No: ****2605; Payment transaction amount and currency: 70.17 GEL	-70.17			
17/05/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/05/2024 11:48; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
17/05/2024	Payment - Amount: GEL10.00; Merchant: Shps arena, Georgia; MCC:5996; Date: 16/05/2024 10:14; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
17/05/2024	Payment - Amount: GEL10.00; Merchant: Shps arena, Georgia; MCC:5996; Date: 16/05/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
17/05/2024	Payment - Amount: GEL100.00; Merchant: Shps arena, Georgia; MCC:5996; Date: 16/05/2024 08:42; Card No: ****2605; Payment transaction amount and currency: 100.00 GEL	-100.0			
18/05/2024	Payment - Amount: GEL23.95; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 18/05/2024 18:10; Card No: ****3740; Payment transaction amount and currency: 23.95 GEL	-23.95			
18/05/2024	Payment - Amount: GEL7.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 18/05/2024 17:47; Card No: ****3740; Payment transaction amount and currency: 7.95 GEL	-7.95			
18/05/2024	Payment - Amount: GEL10.10; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 18/05/2024 17:40; Card No: ****3740; Payment transaction amount and currency: 10.10 GEL	-10.1			
18/05/2024	Payment - Amount: GEL16.00; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 18/05/2024 17:31; Card No: ****3740; Payment transaction amount and currency: 16.00 GEL	-16.0			
18/05/2024	Payment - Amount: GEL84.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 18/05/2024 17:23; Card No: ****3740; Payment transaction amount and currency: 92.40 GEL	-92.4			
18/05/2024	Payment - Amount: GEL14.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 18/05/2024 13:02; Card No: ****3740; Payment transaction amount and currency: 14.90 GEL	-14.9			
18/05/2024	Outgoing Transfer - Amount: GEL95.00; Beneficiary: chagunava nino; Account: GE34BG000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-95.0			
18/05/2024	Payment - Amount: GEL5.00; Merchant: P/E DAVIT KIPSHIDZE, Georgia; MCC:5532; Date: 17/05/2024 16:55; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
18/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/05/2024 12:43; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
18/05/2024	Payment - Amount: GEL24.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/05/2024 11:49; Card No: ****2605; Payment transaction amount and currency: 24.71 GEL	-24.71			
18/05/2024	Payment - Amount: GEL64.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/05/2024 10:53; Card No: ****2605; Payment transaction amount and currency: 64.99 GEL	-64.99			

Date	Details	GEL	USD	EUR	GBP
18/05/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/05/2024 10:25; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
18/05/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/05/2024 07:55; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
19/05/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.067			13.99	
19/05/2024	Payment - Amount GEL42.91; Automatic conversion, rate: 3.067	-42.91			
19/05/2024	Payment - Amount: GEL4.12; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raoni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 93876601-b77c-44d0-b87e-c; Date: 19/05/2024 21:02; Card No: ****3740; Payment transaction amount and currency: 4.12 GEL	-4.12			
19/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 304; Date: 19/05/2024 19:44:42; Card No: ****3740	-1.0			
19/05/2024	Outgoing Transfer - Amount: GEL350.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-350.0			
19/05/2024	Incoming Transfer - Amount: GEL822.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	822.0			
19/05/2024	Payment - Amount: GEL27.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 19/05/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 27.00 GEL	-27.0			
19/05/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/05/2024 03:35; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 385; Date: 19/05/2024 17:13:29; Card No: ****3740	-1.0			
19/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL35.00	-1.0			
19/05/2024	Outgoing Transfer - Amount: GEL35.00; Beneficiary: Dykyi Mykhailo; Account: GE46TB7900945066400001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-35.0			
19/05/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
19/05/2024	Payment - Amount: GEL15.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 19/05/2024 15:39; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
19/05/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 19/05/2024 14:59; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
19/05/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 19/05/2024 14:59; Card No: ****2605; Payment transaction amount and currency: 14.00 GEL	-14.0			
19/05/2024	Payment - Amount: GEL57.00; Merchant: Di Roma, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 19/05/2024 14:27; Card No: ****2605; Payment transaction amount and currency: 63.00 GEL	-63.0			
19/05/2024	Payment - Amount: GEL136.90; Merchant: Beard.ge, Tbilisi, Vazha-pshavela ave. 70; MCC:5977; Date: 19/05/2024 13:45; Card No: ****2605; Payment transaction amount and currency: 136.90 GEL	-136.9			

Date	Details	GEL	USD	EUR	GBP
19/05/2024	Payment - Amount: GEL43.80; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 19/05/2024 13:36; Card No: ****2605; Payment transaction amount and currency: 43.80 GEL	-43.8			
19/05/2024	Payment - Amount: GEL60.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 19/05/2024 13:18; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
19/05/2024	Outgoing Transfer - Amount: GEL561.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-561.0			
19/05/2024	Incoming Transfer - Amount: GEL822.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	822.0			
19/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL35.00	-1.0			
19/05/2024	Outgoing Transfer - Amount: GEL35.00; Beneficiary: Dykyi Mykhailo; Account: GE46TB7900945066400001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-35.0			
19/05/2024	Payment - Amount: GEL47.97; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/05/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 47.97 GEL	-47.97			
20/05/2024	Incoming Transfer - Amount: GEL544.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	544.0			
20/05/2024	Payment - Amount: GEL3.70; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 20/05/2024 15:52; Card No: ****1173; Payment transaction amount and currency: 3.70 GEL	-3.7			
20/05/2024	Payment - Amount: GEL4.50; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 20/05/2024 15:10; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
20/05/2024	Payment - Amount: GEL13.00; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 20/05/2024 15:05; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
20/05/2024	Payment - Amount: GEL13.98; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 20/05/2024 15:04; Card No: ****1173; Payment transaction amount and currency: 13.98 GEL	-13.98			
20/05/2024	Payment - Amount: GEL5.50; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 20/05/2024 14:58; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
20/05/2024	Payment - Amount: GEL31.00; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 20/05/2024 14:55; Card No: ****1173; Payment transaction amount and currency: 31.00 GEL	-31.0			
20/05/2024	Payment - Amount: GEL48.38; Merchant: SPAR, Tbilisi, Kazbegis 36; MCC:5411; Date: 20/05/2024 14:30; Card No: ****1173; Payment transaction amount and currency: 48.38 GEL	-48.38			
20/05/2024	Payment - Amount: GEL45.40; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 20/05/2024 14:16; Card No: ****1173; Payment transaction amount and currency: 45.40 GEL	-45.4			
20/05/2024	Payment - Amount: GEL35.81; Merchant: GPC, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 20/05/2024 13:30; Card No: ****1173; Payment transaction amount and currency: 35.81 GEL	-35.81			
20/05/2024	Payment - Amount: GEL25.50; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 20/05/2024 11:23; Card No: ****3740; Payment transaction amount and currency: 25.50 GEL	-25.5			

Date	Details	GEL	USD	EUR	GBP
20/05/2024	Payment - Amount: GEL12.90; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 20/05/2024 11:18; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
20/05/2024	Withdrawal - Amount: GEL100.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 20/05/2024 11:05; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
20/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
20/05/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/05/2024 10:53; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
20/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 20/05/2024 09:04:41; Card No: ****3740	-1.0			
20/05/2024	Payment - Amount: GEL21.98; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 19/05/2024 18:10; Card No: ****2605; Payment transaction amount and currency: 21.98 GEL	-21.98			
20/05/2024	Payment - Amount: GEL314.00; Merchant: United Colors of Benetton, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 19/05/2024 15:33; Card No: ****2605; Payment transaction amount and currency: 314.00 GEL	-314.0			
20/05/2024	Payment - Amount: GEL22.90; Merchant: SKA Citymall, Georgia; MCC:5812; Date: 19/05/2024 14:24; Card No: ****3740; Payment transaction amount and currency: 22.90 GEL	-22.9			
20/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/05/2024 12:27; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
20/05/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/05/2024 22:09; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
20/05/2024	Payment - Amount: GEL8.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/05/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 8.00 GEL	-8.0			
21/05/2024	Outgoing Transfer - Amount: GEL450.00; Beneficiary: podilchuk hanna; Account: GE25BG000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-450.0			
21/05/2024	Payment - Amount: GEL1.70; Merchant: Shorena Merabishvili, Tbilisi, tashkenti 21; MCC:5411; Date: 21/05/2024 20:41; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
21/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL15.00	-1.0			
21/05/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: bela samarghanishvili; Account: GE67TB7381545068100007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-15.0			
21/05/2024	Incoming Transfer - Amount: GEL816.00; Sender: apoian andranik; Account: GE63BG000000541161318GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	816.0			
21/05/2024	Outgoing Transfer - Amount: GEL275.00; Beneficiary: chistiakova anna; Account: GE20BG000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-275.0			
21/05/2024	Payment - Amount: GEL12.30; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 21/05/2024 15:01; Card No: ****3740; Payment transaction amount and currency: 12.30 GEL	-12.3			
21/05/2024	Withdrawal - Amount: GEL70.00; ATM: Bank of Georgia, Tbilisi,	-70.0			

Date	Details	GEL	USD	EUR	GBP
	Kavtaradze St.70; MCC:6011; Date: 21/05/2024 14:15; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL				
21/05/2024	Payment - Amount: GEL59.40; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 21/05/2024 13:32; Card No: ****1173; Payment transaction amount and currency: 59.40 GEL	-59.4			
21/05/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 21/05/2024 00:03; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
21/05/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 20/05/2024 20:52; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
21/05/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 20/05/2024 18:20; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
21/05/2024	Payment - Amount: GEL33.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/05/2024 17:57; Card No: ****2605; Payment transaction amount and currency: 33.39 GEL	-33.39			
21/05/2024	Payment - Amount: GEL31.60; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 20/05/2024 15:46; Card No: ****1173; Payment transaction amount and currency: 31.60 GEL	-31.6			
21/05/2024	Payment - Amount: GEL4.89; Merchant: Pharmaceutical House+, Georgia; MCC:5912; Date: 20/05/2024 14:39; Card No: ****1173; Payment transaction amount and currency: 4.89 GEL	-4.89			
21/05/2024	Payment - Amount: GEL19.45; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 20/05/2024 11:12; Card No: ****3740; Payment transaction amount and currency: 19.45 GEL	-19.45			
21/05/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 20/05/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
21/05/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 20/05/2024 08:26; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/05/2024	Payment - Amount: GEL13.00; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 22/05/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
22/05/2024	Payment - Amount: GEL20.39; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 22/05/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 20.39 GEL	-20.39			
22/05/2024	Incoming Transfer - Amount: GEL100.00; Sender: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	100.0			
22/05/2024	Payment - Amount: GEL3.34; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 02781106-0fcd-4409-842c-6; Date: 22/05/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 3.34 GEL	-3.34			
22/05/2024	Payment - Amount: GEL422.00; Merchant: SLIMBODY SABURTALO, Tbilisi, daviT gamrekeli 18; MCC:7230; Date: 22/05/2024 14:51; Card No: ****3740; Payment transaction amount and currency: 422.00 GEL	-422.0			
22/05/2024	Incoming Transfer - Amount: GEL536.00; Sender: alizada ali; Account: GE43BG0000000586561267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	536.0			
22/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 22/05/2024 13:42:58; Card No: ****3740	-1.0			

Date	Details	GEL	USD	EUR	GBP
22/05/2024	Payment - Amount: GEL9.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/05/2024 10:47; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
22/05/2024	Payment - Amount: GEL24.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 22/05/2024 10:40; Card No: ****1173; Payment transaction amount and currency: 24.00 GEL	-24.0			
22/05/2024	Payment - Amount: GEL45.55; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/05/2024 10:47; Card No: ****1173; Payment transaction amount and currency: 45.55 GEL	-45.55			
22/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
22/05/2024	Payment - Amount: GEL60.70; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 22/05/2024 09:48; Card No: ****3740; Payment transaction amount and currency: 60.70 GEL	-60.7			
22/05/2024	Payment - Amount: GEL33.08; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/05/2024 16:55; Card No: ****2605; Payment transaction amount and currency: 33.08 GEL	-33.08			
22/05/2024	Payment - Amount: GEL76.76; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 21/05/2024 14:33; Card No: ****1173; Payment transaction amount and currency: 76.76 GEL	-76.76			
22/05/2024	Payment - Amount: GEL18.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/05/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 18.29 GEL	-18.29			
22/05/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 21/05/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.98 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 39.4422; Bank conversion rate (USD-GEL): 2.7274	-6.98			
23/05/2024	Payment - Amount: GEL13.00; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 23/05/2024 15:27; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
23/05/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 23/05/2024 15:20; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
23/05/2024	Payment - Amount: GEL6.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 23/05/2024 15:19; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
23/05/2024	Payment - Amount: GEL15.89; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 23/05/2024 14:26; Card No: ****1173; Payment transaction amount and currency: 15.89 GEL	-15.89			
23/05/2024	Payment - Amount: GEL2.85; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 23/05/2024 14:12; Card No: ****1173; Payment transaction amount and currency: 2.85 GEL	-2.85			
23/05/2024	Payment - Amount: GEL7.17; Merchant: GPC, Tbilisi, yazbegis gamz. 24b; MCC:5912; Date: 23/05/2024 14:09; Card No: ****1173; Payment transaction amount and currency: 7.17 GEL	-7.17			
23/05/2024	Payment - Amount: GEL17.40; Merchant: GPC, Tbilisi, yazbegis gamz. 24b; MCC:5912; Date: 23/05/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 17.40 GEL	-17.4			
23/05/2024	Incoming Transfer - Amount: GEL542.00; Sender: hakhinian ruben; Account: GE12BG000000589180534GEL; Bank: JSC Bank of Georgia	542.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private Transfer				
23/05/2024	Payment - Amount: GEL5.68; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: caf89a6d-0953-44fa-8876-b; Date: 23/05/2024 13:25; Card No: ****3740; Payment transaction amount and currency: 5.68 GEL	-5.68			
23/05/2024	Payment - Amount: GEL7.00; Merchant: Khelmarjve, Tbilisi, pekinis N17; MCC:5949; Date: 23/05/2024 13:07; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
23/05/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
23/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL15.00	-1.0			
23/05/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: bela samarghanishvili; Account: GE67TB7381545068100007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-15.0			
23/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 23/05/2024 11:36:28; Card No: ****3740	-1.0			
23/05/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/05/2024 23:57; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
23/05/2024	Payment - Amount: GEL4.65; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 22/05/2024 20:19; Card No: ****3740; Payment transaction amount and currency: 4.65 GEL	-4.65			
23/05/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/05/2024 20:12; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
23/05/2024	Payment - Amount: GEL1.99; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 22/05/2024 20:12; Card No: ****1173; Payment transaction amount and currency: 1.99 GEL	-1.99			
23/05/2024	Payment - Amount: GEL21.90; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 22/05/2024 12:32; Card No: ****3740; Payment transaction amount and currency: 21.90 GEL	-21.9			
23/05/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/05/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
23/05/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/05/2024 08:31; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
23/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/05/2024 08:31; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
23/05/2024	Payment - Amount: GEL92.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/05/2024 07:51; Card No: ****2605; Payment transaction amount and currency: 92.69 GEL	-92.69			
23/05/2024	Payment - Amount: GEL54.43; Merchant: TEMU.COM, Ireland; MCC:5399; Date: 22/05/2024 04:46; Card No: ****2605; Payment transaction amount and currency: 54.43 GEL; Card scheme conversion rate (USD-GEL): 2.6852; Bank conversion rate (USD-GEL): 2.7259	-54.43			
23/05/2024	Payment - Amount: GEL10.00; Merchant: P/E Shurman Babutsidze, Georgia; MCC:5499; Date: 21/05/2024 20:39; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL	-10.0			

Date	Details	GEL	USD	EUR	GBP
24/05/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: chagunava nino; Account: GE34BG0000000498352151GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-40.0			
24/05/2024	Incoming Transfer - Amount: GEL544.00; Sender: apoian andranik; Account: GE63BG0000000541161318GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	544.0			
24/05/2024	Payment - Amount: GEL20.63; Merchant: PSP, Tbilisi, 48,VAZHA-PHSHAVELA AV.; MCC:5912; Date: 24/05/2024 16:55; Card No: ****3740; Payment transaction amount and currency: 20.63 GEL	-20.63			
24/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL60.00	-1.0			
24/05/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-60.0			
24/05/2024	Payment - Amount: GEL30.80; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 24/05/2024 12:02; Card No: ****3740; Payment transaction amount and currency: 30.80 GEL	-30.8			
24/05/2024	Payment - Amount: GEL28.80; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 24/05/2024 11:51; Card No: ****3740; Payment transaction amount and currency: 28.80 GEL	-28.8			
24/05/2024	Payment - Amount: GEL17.79; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 24/05/2024 11:50; Card No: ****1173; Payment transaction amount and currency: 17.79 GEL	-17.79			
24/05/2024	Payment - Amount: GEL96.10; Merchant: JYSK, Tbilisi, vaza-pshavela av. 70; MCC:5719; Date: 24/05/2024 11:34; Card No: ****3740; Payment transaction amount and currency: 96.10 GEL	-96.1			
24/05/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 24/05/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
24/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
24/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 326; Date: 24/05/2024 10:47:32; Card No: ****3740	-1.0			
24/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 24/05/2024 09:11:19; Card No: ****3740	-1.0			
24/05/2024	Payment - Amount: GEL34.10; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/05/2024 19:42; Card No: ****2605; Payment transaction amount and currency: 34.10 GEL	-34.1			
24/05/2024	Payment - Amount: GEL26.60; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 23/05/2024 15:00; Card No: ****1173; Payment transaction amount and currency: 26.60 GEL	-26.6			
24/05/2024	Payment - Amount: GEL15.90; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 23/05/2024 14:59; Card No: ****1173; Payment transaction amount and currency: 15.90 GEL	-15.9			
24/05/2024	Payment - Amount: GEL26.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/05/2024 14:01; Card No: ****2605; Payment transaction amount and currency: 26.63 GEL	-26.63			
24/05/2024	Payment - Amount: GEL34.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/05/2024 13:33; Card No: ****2605; Payment transaction amount and currency: 34.84 GEL	-34.84			

Date	Details	GEL	USD	EUR	GBP
24/05/2024	Payment - Amount: GEL21.50; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/05/2024 12:02; Card No: ****2605; Payment transaction amount and currency: 21.50 GEL	-21.5			
25/05/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
25/05/2024	Payment - Amount: GEL20.00; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 25/05/2024 20:16; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
25/05/2024	Payment - Amount: GEL185.45; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 25/05/2024 20:16; Card No: ****2605; Payment transaction amount and currency: 185.45 GEL	-185.45			
25/05/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 25/05/2024 17:31; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
25/05/2024	Withdrawal - Amount: GEL195.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 25/05/2024 17:32; Card No: ****3740; Payment transaction amount and currency: 195.00 GEL	-195.0			
25/05/2024	Incoming Transfer - Amount: GEL548.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	548.0			
25/05/2024	Payment - Amount: GEL5.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/05/2024 11:20; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
25/05/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/05/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/05/2024	Payment - Amount: GEL180.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/05/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 180.00 GEL	-180.0			
25/05/2024	Payment - Amount: GEL10.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/05/2024 23:47; Card No: ****2605; Payment transaction amount and currency: 10.20 GEL	-10.2			
25/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/05/2024 23:15; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/05/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/05/2024 19:56; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
25/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/05/2024 10:32; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/05/2024	Payment - Amount: GEL33.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/05/2024 10:29; Card No: ****2605; Payment transaction amount and currency: 33.89 GEL	-33.89			
25/05/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/05/2024 08:22; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
25/05/2024	Payment - Amount: GEL19.55; Merchant: Le Gateau (Kazbegi 24), Georgia; MCC:5814; Date: 23/05/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 19.55 GEL	-19.55			
26/05/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi,	-3.0			

Date	Details	GEL	USD	EUR	GBP
	TAMARASHVILIS #10; MCC:5411; Date: 26/05/2024 16:17; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL				
26/05/2024	Payment - Amount: GEL26.98; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 26/05/2024 16:13; Card No: ****1173; Payment transaction amount and currency: 26.98 GEL	-26.98			
26/05/2024	Payment - Amount: GEL28.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 26/05/2024 16:08; Card No: ****1173; Payment transaction amount and currency: 28.70 GEL	-28.7			
26/05/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 22:12; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			
26/05/2024	Payment - Amount: GEL30.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 19:43; Card No: ****2605; Payment transaction amount and currency: 30.00 GEL	-30.0			
26/05/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 17:57; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
26/05/2024	Payment - Amount: GEL12.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 12.70 GEL	-12.7			
26/05/2024	Payment - Amount: GEL49.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/05/2024 11:46; Card No: ****2605; Payment transaction amount and currency: 49.74 GEL	-49.74			
26/05/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/05/2024 11:42; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/05/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 11:17; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
26/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
26/05/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 10:07; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
26/05/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 25/05/2024 09:06; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
27/05/2024	Payment - Amount: GEL26.54; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 27/05/2024 19:50; Card No: ****1173; Payment transaction amount and currency: 26.54 GEL	-26.54			
27/05/2024	Payment - Amount: GEL3.50; Merchant: BERDA, Tbilisi, yazbegis 20 a; MCC:5462; Date: 27/05/2024 19:43; Card No: ****1173; Payment transaction amount and currency: 3.50 GEL	-3.5			
27/05/2024	Payment - Amount: GEL28.35; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 27/05/2024 19:27; Card No: ****3740; Payment transaction amount and currency: 28.35 GEL	-28.35			
27/05/2024	Payment - Amount: GEL18.24; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5814; Date: 27/05/2024 11:57; Card No: ****3740; Payment transaction amount and currency: 18.24 GEL	-18.24			
27/05/2024	Income - Amount USD500.00; Foreign Exchange. FX Rate:2.82. Counter-amount: GEL1,410.. Conversion		500.0		

Date	Details	GEL	USD	EUR	GBP
27/05/2024	Payment - Amount GEL1410.00; Foreign Exchange. FX Rate:2.82. Counter-amount: USD500.. Conversion	-1410.0			
27/05/2024	Income - Amount EUR500.00; Foreign Exchange. FX Rate:3.064. Counter-amount: GEL1,532.. Conversion			500.0	
27/05/2024	Payment - Amount GEL1532.00; Foreign Exchange. FX Rate:3.064. Counter-amount: EUR500.. Conversion	-1532.0			
27/05/2024	Incoming Transfer - Amount: GEL3,562.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	3562.0			
27/05/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 27/05/2024 11:01; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
27/05/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
27/05/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 27/05/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
27/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 27/05/2024 09:02:51; Card No: ****3740	-1.0			
27/05/2024	Payment - Amount: GEL9.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/05/2024 22:29; Card No: ****2605; Payment transaction amount and currency: 9.90 GEL	-9.9			
27/05/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/05/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
27/05/2024	Payment - Amount: GEL25.71; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/05/2024 17:29; Card No: ****2605; Payment transaction amount and currency: 25.71 GEL	-25.71			
27/05/2024	Payment - Amount: GEL64.27; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 26/05/2024 17:12; Card No: ****1173; Payment transaction amount and currency: 64.27 GEL	-64.27			
27/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/05/2024 13:03; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
27/05/2024	Payment - Amount: GEL55.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/05/2024 12:38; Card No: ****2605; Payment transaction amount and currency: 55.69 GEL	-55.69			
27/05/2024	Payment - Amount: GEL31.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/05/2024 12:18; Card No: ****2605; Payment transaction amount and currency: 31.84 GEL	-31.84			
27/05/2024	Payment - Amount: GEL10.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/05/2024 11:27; Card No: ****2605; Payment transaction amount and currency: 10.20 GEL	-10.2			
27/05/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/05/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
28/05/2024	Payment - Amount: GEL5.75; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 28/05/2024 21:09; Card No: ****2605; Payment transaction amount and currency: 5.75 GEL	-5.75			

Date	Details	GEL	USD	EUR	GBP
28/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
28/05/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
28/05/2024	Payment - Amount: GEL2.56; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: bdb85cfa-281b-4f83-a9a6-2; Date: 28/05/2024 16:11; Card No: ****3740; Payment transaction amount and currency: 2.56 GEL	-2.56			
28/05/2024	Payment - Amount: GEL6.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 28/05/2024 14:49; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
28/05/2024	Payment - Amount: GEL5.49; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 28/05/2024 14:49; Card No: ****1173; Payment transaction amount and currency: 5.49 GEL	-5.49			
28/05/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 28/05/2024 14:22; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
28/05/2024	Payment - Amount: GEL49.80; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 28/05/2024 14:21; Card No: ****1173; Payment transaction amount and currency: 49.80 GEL	-49.8			
28/05/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL15.00	-1.0			
28/05/2024	Outgoing Transfer - Amount: GEL15.00; Beneficiary: bela samarghanishvili; Account: GE67TB7381545068100007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-15.0			
28/05/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 27/05/2024 18:12; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
28/05/2024	Payment - Amount: GEL34.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/05/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 34.89 GEL	-34.89			
28/05/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 27/05/2024 10:29; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
28/05/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 27/05/2024 08:31; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
28/05/2024	Payment - Amount: GEL4.50; Merchant: P/E Daviti Kaishauri, Georgia; MCC:5921; Date: 26/05/2024 17:37; Card No: ****2605; Payment transaction amount and currency: 4.50 GEL	-4.5			
29/05/2024	Payment - Amount: GEL2.56; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: d781c235-e90c-4ffd-b0cb-a; Date: 29/05/2024 20:38; Card No: ****3740; Payment transaction amount and currency: 2.56 GEL	-2.56			
29/05/2024	Payment - Amount: GEL4.34; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 29/05/2024 18:57; Card No: ****1173; Payment transaction amount and currency: 4.34 GEL	-4.34			
29/05/2024	Payment - Amount: GEL606.95; Merchant: Dressup.ge, Tbilisi, 19 gamrekeli str; MCC:5691; Customer: 281171, Samsonite - ECODI; Date: 29/05/2024 16:59; Card No: ****7607; Payment transaction amount and currency: 606.95 GEL	-606.95			
29/05/2024	Income - Amount GEL1497.50; Foreign Exchange. FX Rate:2.995.	1497.5			

Date	Details	GEL	USD	EUR	GBP
	Counter-amount: EUR500.. Conversion				
29/05/2024	Payment - Amount EUR500.00; Foreign Exchange. FX Rate:2.995. Counter-amount: GEL1,497.5. Conversion			-500.0	
29/05/2024	Payment - Amount: GEL5.50; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 29/05/2024 14:29; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
29/05/2024	Payment - Amount: GEL6.90; Merchant: BAH0, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 29/05/2024 13:50; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
29/05/2024	Payment - Amount: GEL180.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 29/05/2024 13:45; Card No: ****3740; Payment transaction amount and currency: 180.00 GEL	-180.0			
29/05/2024	Payment - Amount: GEL17.00; Merchant: AGROHUB, Tbilisi, 22, Marshal gelovani Ave.; MCC:5411; Date: 29/05/2024 13:41; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
29/05/2024	Payment - Amount: GEL6.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 29/05/2024 10:46; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
29/05/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/05/2024 23:04; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
29/05/2024	Payment - Amount: GEL9.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/05/2024 20:23; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
29/05/2024	Payment - Amount: GEL26.00; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 28/05/2024 15:37; Card No: ****1173; Payment transaction amount and currency: 26.00 GEL	-26.0			
29/05/2024	Payment - Amount: GEL61.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/05/2024 12:29; Card No: ****2605; Payment transaction amount and currency: 61.01 GEL	-61.01			
29/05/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 27/05/2024 12:28; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
30/05/2024	Payment - Amount: GEL15.60; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 30/05/2024 15:46; Card No: ****1173; Payment transaction amount and currency: 15.60 GEL	-15.6			
30/05/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
30/05/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-210.0			
30/05/2024	Payment - Amount: GEL99.40; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 30/05/2024 14:03; Card No: ****2605; Payment transaction amount and currency: 99.40 GEL	-99.4			
30/05/2024	Payment - Amount: GEL3.98; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 29/05/2024 18:48; Card No: ****1173; Payment transaction amount and currency: 3.98 GEL	-3.98			
30/05/2024	Payment - Amount: GEL9.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 29/05/2024 18:30; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			
30/05/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli	-8.99			

Date	Details	GEL	USD	EUR	GBP
	ave. Tbilisi Georgia; MCC:4215; Date: 29/05/2024 14:29; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL				
30/05/2024	Payment - Amount: GEL48.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/05/2024 12:20; Card No: ****2605; Payment transaction amount and currency: 48.99 GEL	-48.99			
30/05/2024	Payment - Amount: GEL37.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/05/2024 12:17; Card No: ****2605; Payment transaction amount and currency: 37.39 GEL	-37.39			
30/05/2024	Payment - Amount: GEL50.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/05/2024 12:01; Card No: ****2605; Payment transaction amount and currency: 50.63 GEL	-50.63			
30/05/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/05/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
30/05/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/05/2024 08:27; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
30/05/2024	Payment - Amount: GEL18.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 28/05/2024 11:24; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
31/05/2024	Income - Amount GEL16.50; Automatic conversion, rate: 2.745	16.5			
31/05/2024	Payment - Amount USD6.01; Automatic conversion, rate: 2.745		-6.01		
31/05/2024	Payment - Amount: GEL6.50; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 31/05/2024 18:54; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
31/05/2024	Payment - Amount: GEL7.60; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 31/05/2024 18:53; Card No: ****1173; Payment transaction amount and currency: 7.60 GEL	-7.6			
31/05/2024	Payment - Amount: GEL17.05; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 31/05/2024 15:41; Card No: ****1173; Payment transaction amount and currency: 17.05 GEL	-17.05			
31/05/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 31/05/2024 12:29; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
31/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 31/05/2024 12:16:59; Card No: ****3740	-1.0			
31/05/2024	Payment - Amount: GEL20.95; Merchant: ORI NABJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 31/05/2024 11:05; Card No: ****1173; Payment transaction amount and currency: 20.95 GEL	-20.95			
31/05/2024	Payment - Amount: GEL7.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 31/05/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
31/05/2024	Payment - Amount: GEL2.56; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: f0e0daa6-f829-416e-b1bc-4; Date: 31/05/2024 09:22; Card No: ****3740; Payment transaction amount and currency: 2.56 GEL	-2.56			
31/05/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 300; Date: 31/05/2024 09:09:41; Card No: ****3740	-1.0			
31/05/2024	Income - Amount GEL0.40; Interest payment	0.4			

Date	Details	GEL	USD	EUR	GBP
31/05/2024	Payment - Amount: GEL3.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/05/2024 19:01; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
31/05/2024	Payment - Amount: GEL26.07; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/05/2024 17:20; Card No: ****2605; Payment transaction amount and currency: 26.07 GEL	-26.07			
31/05/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/05/2024 16:14; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
31/05/2024	Payment - Amount: GEL1.75; Merchant: Jetshir.com, Georgia; MCC:7999; Date: 30/05/2024 16:12; Card No: ****3740; Payment transaction amount and currency: 1.75 GEL	-1.75			
31/05/2024	Payment - Amount: GEL10.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/05/2024 14:43; Card No: ****2605; Payment transaction amount and currency: 10.90 GEL	-10.9			
31/05/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/05/2024 13:41; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
31/05/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/05/2024 13:00; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
31/05/2024	Payment - Amount: GEL21.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/05/2024 12:31; Card No: ****2605; Payment transaction amount and currency: 21.63 GEL	-21.63			
31/05/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/05/2024 11:29; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
31/05/2024	Payment - Amount: USD2.49; Merchant: TRACKMYSWIFT, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 30/05/2024 10:32; Card No: ****1173; Payment transaction amount and currency: 2.49 USD		-2.49		
31/05/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/05/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
31/05/2024	Payment - Amount: GEL32.00; Merchant: SPORT MASTER, Georgia; MCC:5941; Date: 29/05/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
01/06/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
01/06/2024	Payment - Amount: GEL11.54; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 01/06/2024 15:11; Card No: ****2605; Payment transaction amount and currency: 11.54 GEL	-11.54			
01/06/2024	Payment - Amount: GEL26.40; Merchant: I/M Aleksandre Panchulidze, Tbilisi, aleqsandre yazbegis 30; MCC:5411; Date: 01/06/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 26.40 GEL	-26.4			
01/06/2024	Payment - Amount: GEL40.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 01/06/2024 14:22; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
01/06/2024	Payment - Amount: GEL47.70; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 01/06/2024 13:52; Card No: ****3740; Payment transaction amount and currency: 47.70 GEL	-47.7			

Date	Details	GEL	USD	EUR	GBP
01/06/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 01/06/2024 13:39:00; Card No: ****3740	-1.0			
01/06/2024	Income - Amount GEL790.79; Foreign Exchange. FX Rate:2.765. Counter-amount: USD286.. Conversion	790.79			
01/06/2024	Payment - Amount USD286.00; Foreign Exchange. FX Rate:2.765. Counter-amount: GEL790.79. Conversion		-286.0		
01/06/2024	Income - Amount GEL553.00; Foreign Exchange. FX Rate:2.765. Counter-amount: USD200.. Conversion	553.0			
01/06/2024	Payment - Amount USD200.00; Foreign Exchange. FX Rate:2.765. Counter-amount: GEL553.. Conversion		-200.0		
01/06/2024	Payment - Amount: GEL198.00; Merchant: ZOOMMER, Tbilisi, 14A,PEKINI ST.; MCC:5732; Date: 01/06/2024 10:36; Card No: ****2605; Payment transaction amount and currency: 198.00 GEL	-198.0			
01/06/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 31/05/2024 20:18; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
01/06/2024	Payment - Amount: GEL30.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/05/2024 17:08; Card No: ****2605; Payment transaction amount and currency: 30.60 GEL	-30.6			
01/06/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/05/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
01/06/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/05/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/06/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/05/2024 08:17; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
02/06/2024	Payment - Amount: GEL67.00; Merchant: BAR „NOTO", Tbilisi, revaz IaRiZis 6/2; MCC:5813; Date: 02/06/2024 22:04; Card No: ****2605; Payment transaction amount and currency: 67.00 GEL	-67.0			
02/06/2024	Payment - Amount: GEL12.92; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 02/06/2024 18:37; Card No: ****1173; Payment transaction amount and currency: 12.92 GEL	-12.92			
02/06/2024	Payment - Amount: GEL133.17; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 02/06/2024 15:53; Card No: ****2605; Payment transaction amount and currency: 133.17 GEL	-133.17			
02/06/2024	Payment - Amount: GEL50.99; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 02/06/2024 15:31; Card No: ****1173; Payment transaction amount and currency: 50.99 GEL	-50.99			
02/06/2024	Payment - Amount: GEL8.13; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 02/06/2024 15:30; Card No: ****1173; Payment transaction amount and currency: 8.13 GEL	-8.13			
02/06/2024	Payment - Amount: GEL20.57; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 02/06/2024 14:43; Card No: ****1173; Payment transaction amount and currency: 20.57 GEL	-20.57			
02/06/2024	Incoming Transfer - Amount: GEL825.00; Sender: lezhava lena; Account: GE38BG0000000589631795GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	825.0			
02/06/2024	Payment - Amount: GEL6.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/06/2024 18:23; Card No: ****1173; Payment transaction amount and currency: 6.60 GEL	-6.6			

Date	Details	GEL	USD	EUR	GBP
02/06/2024	Payment - Amount: GEL25.00; Merchant: NINO BERIDZE CENTER, Tbilisi, 70B, VAZHA-PSHAVELA AVE; MCC:8021; Date: 01/06/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 25.00 GEL	-25.0			
02/06/2024	Payment - Amount: GEL45.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 31/05/2024 12:35; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
03/06/2024	Payment - Amount: GEL6.98; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 03/06/2024 20:06; Card No: ****3740; Payment transaction amount and currency: 6.98 GEL	-6.98			
03/06/2024	Payment - Amount: GEL17.94; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 03/06/2024 18:59; Card No: ****1173; Payment transaction amount and currency: 17.94 GEL	-17.94			
03/06/2024	Payment - Amount: GEL4.30; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 03/06/2024 15:21; Card No: ****1173; Payment transaction amount and currency: 4.30 GEL	-4.3			
03/06/2024	Payment - Amount: GEL1.50; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 03/06/2024 15:20; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
03/06/2024	Payment - Amount: GEL43.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 03/06/2024 15:19; Card No: ****1173; Payment transaction amount and currency: 43.00 GEL	-43.0			
03/06/2024	Payment - Amount: GEL12.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 03/06/2024 15:02; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
03/06/2024	Outgoing Transfer - Amount: USD4,062.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-4062.0		
03/06/2024	Cash deposit - Amount: USD4,700.00; Depositor: PODILCHUK BOHDAN; Details: piradi		4700.0		
03/06/2024	Payment - Amount: GEL5.50; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: da63edf2-ef77-453e-ad8b-a; Date: 03/06/2024 12:18; Card No: ****3740; Payment transaction amount and currency: 5.50 GEL	-5.5			
03/06/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/06/2024 10:48; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
03/06/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/06/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
03/06/2024	Payment - Amount: GEL16.00; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 03/06/2024 10:02; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
03/06/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 03/06/2024 09:06:25; Card No: ****3740	-1.0			
03/06/2024	Outgoing Transfer - Amount: GEL95.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-95.0			
03/06/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/06/2024 23:18; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
03/06/2024	Payment - Amount: GEL9.70; Merchant: Nikora, Tbilisi, 27, Tabukashvili st.; MCC:5411; Date: 02/06/2024 20:22; Card No: ****2605; Payment transaction amount and currency: 9.70 GEL	-9.7			

Date	Details	GEL	USD	EUR	GBP
03/06/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/06/2024 19:42; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
03/06/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/06/2024 19:32; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
03/06/2024	Payment - Amount: GEL39.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/06/2024 19:13; Card No: ****2605; Payment transaction amount and currency: 39.99 GEL	-39.99			
03/06/2024	Payment - Amount: GEL7.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/06/2024 19:00; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
03/06/2024	Payment - Amount: GEL20.08; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 02/06/2024 18:52; Card No: ****1173; Payment transaction amount and currency: 20.08 GEL	-20.08			
03/06/2024	Payment - Amount: GEL11.44; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 02/06/2024 17:51; Card No: ****3740; Payment transaction amount and currency: 11.44 GEL	-11.44			
03/06/2024	Payment - Amount: GEL2.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/06/2024 16:45; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
03/06/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 02/06/2024 16:00; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
03/06/2024	Payment - Amount: GEL27.49; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 02/06/2024 15:13; Card No: ****1173; Payment transaction amount and currency: 27.49 GEL	-27.49			
03/06/2024	Payment - Amount: GEL23.59; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 02/06/2024 14:57; Card No: ****1173; Payment transaction amount and currency: 23.59 GEL	-23.59			
03/06/2024	Payment - Amount: GEL13.00; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 02/06/2024 11:55; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
03/06/2024	Payment - Amount: GEL28.47; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 02/06/2024 11:54; Card No: ****1173; Payment transaction amount and currency: 28.47 GEL	-28.47			
03/06/2024	Payment - Amount: GEL66.34; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/06/2024 10:29; Card No: ****2605; Payment transaction amount and currency: 66.34 GEL	-66.34			
03/06/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/06/2024 05:01; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/06/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 01/06/2024 22:24; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
03/06/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 01/06/2024 21:36; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
03/06/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 01/06/2024 15:11; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
03/06/2024	Payment - Amount: GEL21.00; Merchant: Bolt Operations OU, Tbilisi,	-21.0			

Date	Details	GEL	USD	EUR	GBP
	142 beliazhvili str; MCC:4121; Date: 01/06/2024 14:54; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL				
03/06/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/06/2024 14:43; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
03/06/2024	Payment - Amount: GEL2.65; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 01/06/2024 13:02; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			
03/06/2024	Payment - Amount: GEL46.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/06/2024 12:43; Card No: ****2605; Payment transaction amount and currency: 46.79 GEL	-46.79			
03/06/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/06/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
03/06/2024	Payment - Amount: GEL8.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/06/2024 08:49; Card No: ****2605; Payment transaction amount and currency: 8.00 GEL	-8.0			
04/06/2024	Payment - Amount: GEL13.00; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 04/06/2024 18:22; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
04/06/2024	Outgoing Transfer - Amount: USD500.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-500.0		
04/06/2024	Income - Amount GEL276.00; Foreign Exchange. FX Rate:2.76. Counter-amount: USD100.. Conversion	276.0			
04/06/2024	Payment - Amount USD100.00; Foreign Exchange. FX Rate:2.76. Counter-amount: GEL276.. Conversion		-100.0		
04/06/2024	Payment - Amount: GEL3.25; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 075e2d33-9c03-41ea-b331-c; Date: 04/06/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 3.25 GEL	-3.25			
04/06/2024	Payment - Amount: GEL15.60; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 04/06/2024 15:38; Card No: ****1173; Payment transaction amount and currency: 15.60 GEL	-15.6			
04/06/2024	Payment - Amount: GEL34.76; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 04/06/2024 15:13; Card No: ****1173; Payment transaction amount and currency: 34.76 GEL	-34.76			
04/06/2024	Payment - Amount: GEL10.94; Merchant: Vake, Tbilisi, 50, Vaja-Pshavela St.; MCC:5411; Date: 04/06/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 10.94 GEL	-10.94			
04/06/2024	Payment - Amount: GEL15.90; Merchant: Clean house, Tbilisi, Vaja-fshavela st N 52; MCC:5411; Date: 04/06/2024 14:57; Card No: ****1173; Payment transaction amount and currency: 15.90 GEL	-15.9			
04/06/2024	Payment - Amount: GEL31.80; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 04/06/2024 14:24; Card No: ****1173; Payment transaction amount and currency: 31.80 GEL	-31.8			
04/06/2024	Payment - Amount: GEL9.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 04/06/2024 13:22; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
04/06/2024	Payment - Amount: GEL7.86; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 03/06/2024 20:31; Card No: ****1173; Payment transaction amount and currency: 7.86 GEL	-7.86			

Date	Details	GEL	USD	EUR	GBP
04/06/2024	Payment - Amount: GEL6.34; Merchant: Nikora, Tbilisi, 14, Kazbegi st.; MCC:5411; Date: 03/06/2024 18:53; Card No: ****1173; Payment transaction amount and currency: 6.34 GEL	-6.34			
04/06/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/06/2024 10:34; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
04/06/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/06/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
04/06/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/06/2024 08:15; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
04/06/2024	Payment - Amount: GEL110.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 02/06/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 110.00 GEL	-110.0			
04/06/2024	Payment - Amount: GEL50.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/06/2024 12:17; Card No: ****1173; Payment transaction amount and currency: 50.00 GEL	-50.0			
05/06/2024	Income - Amount USD0.48; Automatic conversion, rate: 2.85		0.48		
05/06/2024	Payment - Amount GEL1.37; Automatic conversion, rate: 2.85	-1.37			
05/06/2024	Outgoing Transfer - Amount: GEL10.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-10.0			
05/06/2024	Outgoing Transfer - Amount: GEL1,300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1300.0			
05/06/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
05/06/2024	Payment - Amount: GEL19.92; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 05/06/2024 19:57; Card No: ****1173; Payment transaction amount and currency: 19.92 GEL	-19.92			
05/06/2024	Payment - Amount: GEL20.50; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 05/06/2024 19:53; Card No: ****1173; Payment transaction amount and currency: 20.50 GEL	-20.5			
05/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL120.00	-1.0			
05/06/2024	Outgoing Transfer - Amount: GEL120.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-120.0			
05/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: USD430.00		-35.0		
05/06/2024	Income - Amount USD435.00; Foreign Exchange. FX Rate:2.83. Counter-amount: GEL1,231.05.		435.0		
05/06/2024	Payment - Amount GEL1231.05; Foreign Exchange. FX Rate:2.83. Counter-amount: USD435..	-1231.05			
05/06/2024	Outgoing Transfer - Amount: USD430.00; Beneficiary: 1/AAA INTERNATIONAL SERVICES LTD\2/HOUSE OF FRANCIS,2ND FL RM 303.IL\2/E DU PORT\3/SC/MAHE; Account: SC78MCBL06010000000000367303USD; Bank: MCB SEYCHELLES MCBLSXCSCXXX; Details: LEGAL CONSULTING\NR: S 124 2072, DD 20/05/2024		-430.0		

Date	Details	GEL	USD	EUR	GBP
05/06/2024	Payment - Amount: GEL11.50; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 05/06/2024 13:01; Card No: ****3740; Payment transaction amount and currency: 11.50 GEL	-11.5			
05/06/2024	Payment - Amount: GEL10.70; Merchant: phrips, Tbilisi, lisis tba; MCC:5814; Date: 05/06/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 10.70 GEL	-10.7			
05/06/2024	Incoming Transfer - Amount: GEL2,750.00; Sender: ismailov phahrad; Account: GE30BG0000000586708456GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2750.0			
05/06/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/06/2024 10:44; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
05/06/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
05/06/2024	Payment - Amount: GEL18.54; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 04/06/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 18.54 GEL	-18.54			
05/06/2024	Payment - Amount: GEL110.59; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/06/2024 17:14; Card No: ****2605; Payment transaction amount and currency: 110.59 GEL	-110.59			
05/06/2024	Payment - Amount: GEL29.47; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 04/06/2024 15:19; Card No: ****1173; Payment transaction amount and currency: 29.47 GEL	-29.47			
05/06/2024	Payment - Amount: GEL57.17; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/06/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 57.17 GEL	-57.17			
05/06/2024	Payment - Amount: GEL13.40; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 04/06/2024 12:44; Card No: ****2605; Payment transaction amount and currency: 13.40 GEL	-13.4			
05/06/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 04/06/2024 11:09; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
05/06/2024	Payment - Amount: GEL15.00; Merchant: arena, Tbilisi, universiteti 2; MCC:5996; Date: 04/06/2024 08:42; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/06/2024	Payment - Amount: GEL96.50; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 03/06/2024 15:08; Card No: ****1173; Payment transaction amount and currency: 96.50 GEL	-96.5			
06/06/2024	Payment - Amount: GEL18.00; Merchant: Intex, Tbilisi, tamarashvilis #21; MCC:5945; Date: 06/06/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
06/06/2024	Payment - Amount: GEL45.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 06/06/2024 15:41; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
06/06/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
06/06/2024	Incoming Transfer - Amount: GEL1,100.00; Sender: Lapo Mikalai; Account: GE36BG00000000586741134GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1100.0			
06/06/2024	Outgoing Transfer - Amount: GEL1,525.00; Beneficiary: shps akhali	-1525.0			

Date	Details	GEL	USD	EUR	GBP
	skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk advance payment 2024-2025				
06/06/2024	Outgoing Transfer - Amount: GEL1,525.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk advance payment 2024-2025	-1525.0			
06/06/2024	Incoming Transfer - Amount: GEL3,025.00; Sender: ismailov phahrad; Account: GE30BG0000000586708456GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	3025.0			
06/06/2024	Payment - Amount: GEL3.70; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 7b384904-40b7-4c2d-9520-7; Date: 06/06/2024 08:53; Card No: ****7607; Payment transaction amount and currency: 3.70 GEL	-3.7			
06/06/2024	Payment - Amount: GEL22.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/06/2024 20:22; Card No: ****2605; Payment transaction amount and currency: 22.63 GEL	-22.63			
06/06/2024	Payment - Amount: GEL2.50; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/06/2024 20:08; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
06/06/2024	Payment - Amount: GEL24.95; Merchant: Carrefour, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5411; Date: 05/06/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 24.95 GEL	-24.95			
06/06/2024	Payment - Amount: GEL31.83; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/06/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 31.83 GEL	-31.83			
06/06/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 05/06/2024 12:00; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
06/06/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 05/06/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
06/06/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 05/06/2024 10:00; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
06/06/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 05/06/2024 08:22; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
06/06/2024	Payment - Amount: GEL26.35; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 04/06/2024 19:28; Card No: ****3740; Payment transaction amount and currency: 26.35 GEL	-26.35			
07/06/2024	Payment - Amount: GEL6.98; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 07/06/2024 19:20; Card No: ****1173; Payment transaction amount and currency: 6.98 GEL	-6.98			
07/06/2024	Payment - Amount: GEL1.65; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 07/06/2024 18:59; Card No: ****2605; Payment transaction amount and currency: 1.65 GEL	-1.65			
07/06/2024	Payment - Amount: GEL300.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 07/06/2024 17:40; Card No: ****2605; Payment transaction amount and currency: 300.00 GEL	-300.0			
07/06/2024	Payment - Amount: GEL8.20; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 07/06/2024 17:19; Card No: ****1173; Payment transaction amount and currency: 8.20 GEL	-8.2			

Date	Details	GEL	USD	EUR	GBP
07/06/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
07/06/2024	Outgoing Transfer - Amount: USD1,700.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-1700.0		
07/06/2024	Income - Amount USD1700.00; Foreign Exchange. FX Rate:2.845. Counter-amount: GEL4,836.5. Conversion		1700.0		
07/06/2024	Payment - Amount GEL4836.50; Foreign Exchange. FX Rate:2.845. Counter-amount: USD1,700.. Conversion	-4836.5			
07/06/2024	Incoming Transfer - Amount: GEL5,540.00; Sender: aloian sargis; Account: GE47BG0000000590132541GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	5540.0			
07/06/2024	Payment - Amount: GEL7.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 07/06/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
07/06/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
07/06/2024	Payment - Amount: GEL27.20; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 07/06/2024 08:51; Card No: ****1173; Payment transaction amount and currency: 27.20 GEL	-27.2			
07/06/2024	Payment - Amount: GEL5.65; Merchant: Pepela, Tbilisi, WavWavaZis 74; MCC:5945; Date: 06/06/2024 19:25; Card No: ****1173; Payment transaction amount and currency: 5.65 GEL	-5.65			
07/06/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/06/2024 18:21; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
07/06/2024	Payment - Amount: GEL47.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/06/2024 17:40; Card No: ****2605; Payment transaction amount and currency: 47.89 GEL	-47.89			
07/06/2024	Payment - Amount: GEL30.00; Merchant: arena, Tbilisi, universiteti 2; MCC:5996; Date: 06/06/2024 16:10; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
07/06/2024	Payment - Amount: GEL10.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/06/2024 14:16; Card No: ****2605; Payment transaction amount and currency: 10.60 GEL	-10.6			
07/06/2024	Payment - Amount: GEL22.66; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/06/2024 13:41; Card No: ****2605; Payment transaction amount and currency: 22.66 GEL	-22.66			
07/06/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/06/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
07/06/2024	Payment - Amount: GEL19.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/06/2024 12:09; Card No: ****2605; Payment transaction amount and currency: 19.54 GEL	-19.54			
07/06/2024	Payment - Amount: GEL10.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/06/2024 10:00; Card No: ****2605; Payment transaction amount and currency: 10.10 GEL	-10.1			
07/06/2024	Payment - Amount: GEL3.99; Merchant: Nikora 405, Georgia; MCC:5499; Date: 05/06/2024 20:43; Card No: ****3740; Payment	-3.99			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 3.99 GEL				
07/06/2024	Payment - Amount: GEL2.50; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 05/06/2024 16:01; Card No: ****3740; Payment transaction amount and currency: 2.50 GEL	-2.5			
07/06/2024	Payment - Amount: GEL124.00; Merchant: VIRSTA LLC, Georgia; MCC:7230; Date: 05/06/2024 12:17; Card No: ****3740; Payment transaction amount and currency: 124.00 GEL	-124.0			
08/06/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 23:25; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
08/06/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 20:31; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
08/06/2024	Payment - Amount: GEL67.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/06/2024 18:35; Card No: ****2605; Payment transaction amount and currency: 67.69 GEL	-67.69			
08/06/2024	Payment - Amount: GEL10.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 17:13; Card No: ****2605; Payment transaction amount and currency: 10.40 GEL	-10.4			
08/06/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/06/2024 17:09; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
08/06/2024	Payment - Amount: GEL51.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/06/2024 16:09; Card No: ****2605; Payment transaction amount and currency: 51.89 GEL	-51.89			
08/06/2024	Payment - Amount: GEL9.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 15:31; Card No: ****2605; Payment transaction amount and currency: 9.20 GEL	-9.2			
08/06/2024	Payment - Amount: GEL21.62; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/06/2024 15:29; Card No: ****2605; Payment transaction amount and currency: 21.62 GEL	-21.62			
08/06/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
08/06/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 10:29; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
08/06/2024	Payment - Amount: GEL30.59; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/06/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 30.59 GEL	-30.59			
08/06/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 08:41; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
08/06/2024	Payment - Amount: GEL10.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/06/2024 08:09; Card No: ****2605; Payment transaction amount and currency: 10.20 GEL	-10.2			
08/06/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 06/06/2024 20:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/06/2024	Payment - Amount: GEL8.80; Merchant: P/E SULKHAN KHARSHILAD,	-8.8			

Date	Details	GEL	USD	EUR	GBP
	Georgia; MCC:5812; Date: 06/06/2024 19:32; Card No: ****1173; Payment transaction amount and currency: 8.80 GEL				
08/06/2024	Payment - Amount: GEL10.00; Merchant: P/E Evgenii Belousov, Georgia; MCC:5722; Date: 06/06/2024 13:55; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
08/06/2024	Payment - Amount: GEL51.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 05/06/2024 17:17; Card No: ****3740; Payment transaction amount and currency: 51.00 GEL	-51.0			
09/06/2024	Outgoing Transfer - Amount: GEL395.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-395.0			
09/06/2024	Payment - Amount: GEL131.07; Merchant: PSP, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 09/06/2024 17:20; Card No: ****3740; Payment transaction amount and currency: 131.07 GEL	-131.07			
09/06/2024	Incoming Transfer - Amount: GEL1,395.00; Sender: meskhi lia; Account: GE23BG0000000528122037GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	1395.0			
09/06/2024	Payment - Amount: GEL53.90; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 09/06/2024 14:43; Card No: ****2605; Payment transaction amount and currency: 53.90 GEL	-53.9			
09/06/2024	Payment - Amount: GEL168.74; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 09/06/2024 14:34; Card No: ****2605; Payment transaction amount and currency: 168.74 GEL	-168.74			
09/06/2024	Payment - Amount: GEL0.01; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 09/06/2024 14:35; Card No: ****2605; Payment transaction amount and currency: 17.01 GEL	-17.01			
09/06/2024	Payment - Amount: GEL56.20; Merchant: Winery Khareba, Tbilisi, 50/1,RUSTAVELI AVE.; MCC:5921; Date: 09/06/2024 13:52; Card No: ****3740; Payment transaction amount and currency: 56.20 GEL	-56.2			
09/06/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
09/06/2024	Payment - Amount: GEL11.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 09/06/2024 11:39; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			
09/06/2024	Incoming Transfer - Amount: GEL552.00; Sender: jian lon; Account: GE12BG0000000590921296GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	552.0			
09/06/2024	Payment - Amount: GEL7.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 09/06/2024 00:37; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
09/06/2024	Payment - Amount: GEL11.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 08/06/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			
09/06/2024	Payment - Amount: GEL43.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/06/2024 18:32; Card No: ****2605; Payment transaction amount and currency: 43.54 GEL	-43.54			
09/06/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 08/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 65.28 GEL; Bank conversion commission fee: 0.45 USD; Card scheme conversion rate (USD-UAH): 40.1584; Bank conversion rate (USD-GEL): 2.8247	-65.28			

Date	Details	GEL	USD	EUR	GBP
09/06/2024	Payment - Amount: GEL21.65; Merchant: SPAR-197, Georgia; MCC:5411; Date: 07/06/2024 20:58; Card No: ****2605; Payment transaction amount and currency: 21.65 GEL	-21.65			
09/06/2024	Payment - Amount: GEL50.00; Merchant: P/E salome chaganava, Georgia; MCC:7298; Date: 07/06/2024 15:46; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
10/06/2024	Plus points exchange	-70.0			
10/06/2024	Plus points exchange	70.0			
10/06/2024	Plus points exchange	-50.0			
10/06/2024	Plus points exchange	50.0			
10/06/2024	Income - Amount GEL283.00; Foreign Exchange. FX Rate:2.83. Counter-amount: USD100.. Conversion	283.0			
10/06/2024	Payment - Amount USD100.00; Foreign Exchange. FX Rate:2.83. Counter-amount: GEL283.. Conversion		-100.0		
10/06/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
10/06/2024	Income - Amount USD500.00; Cash deposit via Payment Machine , depositor: ბოჰდან პოდოლჩუკ		500.0		
10/06/2024	Payment - Amount: GEL300.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 10/06/2024 18:20; Card No: ****2605; Payment transaction amount and currency: 300.00 GEL	-300.0			
10/06/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
10/06/2024	Payment - Amount: GEL80.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 10/06/2024 17:53; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
10/06/2024	Payment - Amount: GEL20.70; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 10/06/2024 15:47; Card No: ****3740; Payment transaction amount and currency: 20.70 GEL	-20.7			
10/06/2024	Withdrawal - Amount: GEL500.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 10/06/2024 15:44; Card No: ****3740; Payment transaction amount and currency: 500.00 GEL	-500.0			
10/06/2024	Outgoing Transfer - Amount: EUR30,600.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002EUR; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer			-30600.0	
10/06/2024	Incoming Transfer - Amount: GEL562.00; Sender: aloian sargis; Account: GE47BG0000000590132541GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	562.0			
10/06/2024	Cash deposit - Amount: EUR30,600.00; Depositor: PODILCHUK BOHDAN; Details: piradi			30600.0	
10/06/2024	Payment - Amount: GEL90.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 10/06/2024 10:15; Card No: ****2605; Payment transaction amount and currency: 90.00 GEL	-90.0			
10/06/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 10/06/2024 09:04:42; Card No: ****3740	-1.0			
10/06/2024	Income - Amount GEL18.57; CASHBACK Accrual: Bistro By Gastronome Tbilisi, 10 %	18.57			

Date	Details	GEL	USD	EUR	GBP
10/06/2024	Payment - Amount: GEL232.88; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 09/06/2024 18:55; Card No: ****3740; Payment transaction amount and currency: 232.88 GEL	-232.88			
10/06/2024	Payment - Amount: GEL20.70; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 09/06/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 20.70 GEL	-20.7			
10/06/2024	Payment - Amount: GEL16.14; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 09/06/2024 17:23; Card No: ****3740; Payment transaction amount and currency: 16.14 GEL	-16.14			
10/06/2024	Payment - Amount: GEL23.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/06/2024 16:52; Card No: ****2605; Payment transaction amount and currency: 23.69 GEL	-23.69			
10/06/2024	Payment - Amount: GEL79.53; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 09/06/2024 15:38; Card No: ****1173; Payment transaction amount and currency: 79.53 GEL	-79.53			
10/06/2024	Payment - Amount: GEL10.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/06/2024 14:28; Card No: ****2605; Payment transaction amount and currency: 10.90 GEL	-10.9			
10/06/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 09/06/2024 13:45; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
10/06/2024	Payment - Amount: GEL10.62; Merchant: Stamba - Chocolate Bar, Tbilisi, 14 Kostava str.; MCC:5812; Date: 09/06/2024 13:35; Card No: ****3740; Payment transaction amount and currency: 10.62 GEL	-10.62			
10/06/2024	Payment - Amount: GEL40.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 09/06/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 40.00 GEL	-40.0			
10/06/2024	Payment - Amount: GEL10.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 09/06/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
10/06/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/06/2024 10:17; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
10/06/2024	Payment - Amount: GEL50.35; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 08/06/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 50.35 GEL	-50.35			
11/06/2024	Income - Amount GEL567.00; Foreign Exchange. FX Rate:2.835. Counter-amount: USD200.. Conversion	567.0			
11/06/2024	Payment - Amount USD200.00; Foreign Exchange. FX Rate:2.835. Counter-amount: GEL567.. Conversion		-200.0		
11/06/2024	Payment - Amount: GEL40.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/06/2024 05:00; Card No: ****2605; Payment transaction amount and currency: 40.90 GEL	-40.9			
11/06/2024	Payment - Amount: GEL13.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/06/2024 18:51; Card No: ****2605; Payment transaction amount and currency: 13.90 GEL	-13.9			
11/06/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/06/2024 17:05; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
11/06/2024	Payment - Amount: GEL25.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/06/2024 15:50; Card No: ****2605; Payment transaction amount and currency: 25.89 GEL	-25.89			

Date	Details	GEL	USD	EUR	GBP
11/06/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 14:47; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
11/06/2024	Payment - Amount: GEL80.00; Merchant: FLOWER, Tbilisi, universitetis 1; MCC:5992; Date: 10/06/2024 13:42; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
11/06/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 13:09; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/06/2024	Payment - Amount: GEL9.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 10:48; Card No: ****2605; Payment transaction amount and currency: 9.70 GEL	-9.7			
11/06/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
11/06/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 10:04; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
11/06/2024	Payment - Amount: GEL11.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 10/06/2024 08:52; Card No: ****2605; Payment transaction amount and currency: 11.80 GEL	-11.8			
11/06/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 10/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.65 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 40.2276; Bank conversion rate (USD-GEL): 2.849	-12.65			
12/06/2024	Payment - Amount: TRY168.05; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 11/06/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 15.27 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.1319; Bank conversion rate (USD-GEL): 2.8646	-15.27			
12/06/2024	Payment - Amount: TRY25.00; Merchant: DOSPRESSO, Turkey; MCC:5812; Date: 11/06/2024 16:28; Card No: ****3740; Payment transaction amount and currency: 2.29 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.0513; Bank conversion rate (USD-GEL): 2.8646	-2.29			
12/06/2024	Payment - Amount: TRY3,150.00; Merchant: GOLDPHONE, Turkey; MCC:4812; Date: 11/06/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 286.66 GEL; Bank conversion commission fee: 1.96 USD; Card scheme conversion rate (USD-TRY): 32.1068; Bank conversion rate (USD-GEL): 2.8646	-286.66			
12/06/2024	Payment - Amount: GEL33.00; Merchant: Wendys, Tbilisi, Tbilisi aeroporti; MCC:5812; Date: 11/06/2024 06:52; Card No: ****3740; Payment transaction amount and currency: 33.00 GEL	-33.0			
12/06/2024	Payment - Amount: GEL5.00; Merchant: Dunkin, Tbilisi, Tbilisi Earport; MCC:5812; Date: 11/06/2024 06:43; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
12/06/2024	Payment - Amount: GEL48.00; Merchant: Dunkin, Tbilisi, Tbilisi Earport; MCC:5812; Date: 11/06/2024 06:36; Card No: ****2605; Payment transaction amount and currency: 48.00 GEL	-48.0			
12/06/2024	Payment - Amount: GEL75.00; Merchant: magti.com, Georgia; MCC:4814; Date: 10/06/2024 19:29; Card No: ****1173; Payment transaction amount and currency: 75.00 GEL	-75.0			
12/06/2024	Payment - Amount: GEL109.20; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 10/06/2024 11:11; Card No: ****3740;	-109.2			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 109.20 GEL				
12/06/2024	Payment - Amount: GEL128.23; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 10/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 128.23 GEL; Card scheme conversion rate (USD-GEL): 2.7906; Bank conversion rate (USD-GEL): 2.8646	-128.23			
12/06/2024	Payment - Amount: GEL6.19; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 10/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.19 GEL; Card scheme conversion rate (USD-GEL): 2.8265; Bank conversion rate (USD-GEL): 2.8646	-6.19			
13/06/2024	Income - Amount GEL283.50; Foreign Exchange. FX Rate:2.835. Counter-amount: USD100.. Private transfer	283.5			
13/06/2024	Payment - Amount USD100.00; Foreign Exchange. FX Rate:2.835. Counter-amount: GEL283.5. Private transfer		-100.0		
13/06/2024	Incoming Transfer - Amount: USD400.00; Sender: ქურონიკონი ივანე; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		400.0		
13/06/2024	Payment - Amount: TRY300.00; Merchant: ICTUR YIYECEK VE ICECE, Turkey; MCC:5812; Date: 12/06/2024 14:14; Card No: ****2605; Payment transaction amount and currency: 27.29 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-TRY): 32.1543; Bank conversion rate (USD-GEL): 2.8664	-27.29			
13/06/2024	Payment - Amount: GEL6.39; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.39 GEL; Card scheme conversion rate (USD-GEL): 2.8274; Bank conversion rate (USD-GEL): 2.8664	-6.39			
13/06/2024	Payment - Amount: GEL6.38; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.38 GEL; Card scheme conversion rate (USD-GEL): 2.823; Bank conversion rate (USD-GEL): 2.8664	-6.38			
13/06/2024	Payment - Amount: GEL6.38; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.38 GEL; Card scheme conversion rate (USD-GEL): 2.8356; Bank conversion rate (USD-GEL): 2.8664	-6.38			
13/06/2024	Payment - Amount: TRY100.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 11/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 9.06 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.8664	-9.06			
13/06/2024	Payment - Amount: TRY245.00; Merchant: KONYAALTI RUZGAR ECZANESI, Turkey; MCC:5912; Date: 11/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 22.21 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-TRY): 32.2368; Bank conversion rate (USD-GEL): 2.8664	-22.21			
13/06/2024	Payment - Amount: TRY640.00; Merchant: LIMAN KARADENIZ RESTORAN, Turkey; MCC:5812; Date: 11/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 58.04 GEL; Bank conversion commission fee: 0.40 USD; Card scheme conversion rate (USD-TRY): 32.2418; Bank conversion rate (USD-GEL): 2.8664	-58.04			
13/06/2024	Payment - Amount: TRY39.00; Merchant: KONYAALTI RUZGAR ECZANESI, Turkey; MCC:5912; Date: 11/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 3.53 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.2314; Bank conversion rate (USD-GEL): 2.8664	-3.53			
13/06/2024	Payment - Amount: TRY165.85; Merchant: MIGROS ANTALYA KONYAALTI, Turkey; MCC:5411; Date: 11/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 15.02 GEL; Bank	-15.02			

Date	Details	GEL	USD	EUR	GBP
	conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.2665; Bank conversion rate (USD-GEL): 2.8664				
14/06/2024	Income - Amount GEL333.95; Automatic conversion, rate: 2.815	333.95			
14/06/2024	Payment - Amount USD118.63; Automatic conversion, rate: 2.815		-118.63		
14/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL180.00	-1.0			
14/06/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-180.0			
14/06/2024	Outgoing Transfer - Amount: USD200.00; Beneficiary: KUROCHKIN IVAN; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-200.0		
14/06/2024	Payment - Amount: TRY3,271.72; Merchant: OLIMPOS HASTANESI, Turkey; MCC:8062; Date: 13/06/2024 22:02; Card No: ****2605; Payment transaction amount and currency: 298.29 GEL; Bank conversion commission fee: 2.04 USD; Card scheme conversion rate (USD-TRY): 32.1009; Bank conversion rate (USD-GEL): 2.8693	-298.29			
14/06/2024	Payment - Amount: GEL6.42; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 13/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.42 GEL; Card scheme conversion rate (USD-GEL): 2.8282; Bank conversion rate (USD-GEL): 2.8693	-6.42			
14/06/2024	Payment - Amount: GEL6.39; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.39 GEL; Card scheme conversion rate (USD-GEL): 2.8274; Bank conversion rate (USD-GEL): 2.8693	-6.39			
14/06/2024	Payment - Amount: TRY499.74; Merchant: CAGLARSOY MARKET, Turkey; MCC:5411; Date: 12/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 45.28 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-TRY): 32.3038; Bank conversion rate (USD-GEL): 2.8693	-45.28			
15/06/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/06/2024	Income - Amount GEL141.75; Foreign Exchange. FX Rate:2.835. Counter-amount: USD50.. Conversion	141.75			
15/06/2024	Payment - Amount USD50.00; Foreign Exchange. FX Rate:2.835. Counter-amount: GEL141.75. Conversion		-50.0		
15/06/2024	Income - Amount GEL372.43; Foreign Exchange. FX Rate:2.835. Counter-amount: USD131.37. Conversion	372.43			
15/06/2024	Payment - Amount USD131.37; Foreign Exchange. FX Rate:2.835. Counter-amount: GEL372.43. Conversion		-131.37		
15/06/2024	Payment - Amount: GEL6.42; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 13/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.42 GEL; Card scheme conversion rate (USD-GEL): 2.8282; Bank conversion rate (USD-GEL): 2.8688	-6.42			
15/06/2024	Payment - Amount: TRY286.99; Merchant: CAGLARSOY MARKET, Turkey; MCC:5411; Date: 13/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 26.08 GEL; Bank conversion commission fee: 0.18 USD; Card scheme conversion rate (USD-TRY): 32.2099; Bank conversion rate (USD-GEL): 2.8688	-26.08			
15/06/2024	Payment - Amount: TRY540.00; Merchant: LIMAN KARADENIZ RESTORAN, Turkey; MCC:5812; Date: 13/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 49.06 GEL; Bank conversion commission fee: 0.34 USD; Card scheme conversion rate (USD-TRY): 32.2196; Bank conversion rate (USD-GEL): 2.8688	-49.06			

Date	Details	GEL	USD	EUR	GBP
16/06/2024	Payment - Amount: TRY2,680.00; Merchant: LIMAN KARADENIZ RESTOR, Turkey; MCC:5812; Date: 15/06/2024 19:48; Card No: ****2605; Payment transaction amount and currency: 243.50 GEL; Bank conversion commission fee: 1.66 USD; Card scheme conversion rate (USD-TRY): 32.2038; Bank conversion rate (USD-GEL): 2.8688	-243.5			
16/06/2024	Payment - Amount: TRY474.42; Merchant: MIGROS ANTALYA KONYAALTI, Turkey; MCC:5411; Date: 14/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 43.03 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-TRY): 32.2515; Bank conversion rate (USD-GEL): 2.8688	-43.03			
17/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL1,450.00	-1.0			
17/06/2024	Outgoing Transfer - Amount: GEL1,450.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-1450.0			
17/06/2024	Income - Amount GEL1417.50; Foreign Exchange. FX Rate:2.835. Counter-amount: USD500.. Conversion	1417.5			
17/06/2024	Payment - Amount USD500.00; Foreign Exchange. FX Rate:2.835. Counter-amount: GEL1,417.5. Conversion		-500.0		
17/06/2024	Incoming Transfer - Amount: USD500.00; Sender: ერმანტრაუტ იური; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		500.0		
18/06/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
19/06/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.065			13.99	
19/06/2024	Payment - Amount GEL42.88; Automatic conversion, rate: 3.065	-42.88			
19/06/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/06/2024 02:52; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/06/2024	Payment - Amount: GEL16.22; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 18/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 16.22 GEL; Card scheme conversion rate (USD-GEL): 2.8357; Bank conversion rate (USD-GEL): 2.8625	-16.22			
20/06/2024	Payment, 20/06/2024 , payment service, Magticom, Phone number 599560225, payment code - 12234577769	-50.0			
20/06/2024	Outgoing Transfer - Amount: USD500.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		-500.0		
20/06/2024	Income - Amount USD340.00; Foreign Exchange. FX Rate:2.825. Counter-amount: GEL960.5. Conversion		340.0		
20/06/2024	Payment - Amount GEL960.50; Foreign Exchange. FX Rate:2.825. Counter-amount: USD340.. Conversion	-960.5			
20/06/2024	Income - Amount USD185.84; Foreign Exchange. FX Rate:2.825. Counter-amount: GEL525.. Private transfer		185.84		
20/06/2024	Payment - Amount GEL525.00; Foreign Exchange. FX Rate:2.825. Counter-amount: USD185.84. Private transfer	-525.0			
20/06/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			

Date	Details	GEL	USD	EUR	GBP
20/06/2024	Incoming Transfer - Amount: GEL2,764.89; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2764.89			
20/06/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 18/06/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 25.00 USD		-25.0		
21/06/2024	Payment - Amount: TRY500.00; Merchant: Sozen Kuafor, Turkey; MCC:7230; Date: 20/06/2024 19:51; Card No: ****2605; Payment transaction amount and currency: 44.21 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-TRY): 32.2997; Bank conversion rate (USD-GEL): 2.8001	-44.21			
22/06/2024	Payment - Amount: TRY989.71; Merchant: CAGLARSOY MARKET, Turkey; MCC:5411; Date: 21/06/2024 12:45; Card No: ****3740; Payment transaction amount and currency: 87.42 GEL; Bank conversion commission fee: 0.61 USD; Card scheme conversion rate (USD-TRY): 32.3329; Bank conversion rate (USD-GEL): 2.8001	-87.42			
22/06/2024	Payment - Amount: TRY2,450.00; Merchant: FISTIKCIOGLU, Turkey; MCC:5947; Date: 21/06/2024 12:29; Card No: ****3740; Payment transaction amount and currency: 216.45 GEL; Bank conversion commission fee: 1.52 USD; Card scheme conversion rate (USD-TRY): 32.3304; Bank conversion rate (USD-GEL): 2.8001	-216.45			
22/06/2024	Payment - Amount: TRY730.50; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 21/06/2024 09:53; Card No: ****2605; Payment transaction amount and currency: 64.54 GEL; Bank conversion commission fee: 0.45 USD; Card scheme conversion rate (USD-TRY): 32.323; Bank conversion rate (USD-GEL): 2.8001	-64.54			
22/06/2024	Payment - Amount: TRY122.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 21/06/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 10.78 GEL; Bank conversion commission fee: 0.08 USD; Card scheme conversion rate (USD-TRY): 32.3607; Bank conversion rate (USD-GEL): 2.8001	-10.78			
22/06/2024	Payment - Amount: TRY922.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 21/06/2024 09:07; Card No: ****2605; Payment transaction amount and currency: 81.45 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-TRY): 32.3282; Bank conversion rate (USD-GEL): 2.8001	-81.45			
22/06/2024	Payment - Amount: TRY105.00; Merchant: KOZA UNLU MAMULLER, Turkey; MCC:5462; Date: 21/06/2024 07:13; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.3077; Bank conversion rate (USD-GEL): 2.8001	-9.3			
22/06/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:7399; Date: 21/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.97 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 40.5738; Bank conversion rate (USD-GEL): 2.8001	-6.97			
22/06/2024	Payment - Amount: GEL9.54; Merchant: PAYPAL *NINTENDO, Singapore; MCC:5816; Date: 21/06/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 9.54 GEL; Card scheme conversion rate (USD-GEL): 2.7652; Bank conversion rate (USD-GEL): 2.8001	-9.54			
22/06/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 20/06/2024 19:52; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
23/06/2024	Incoming Transfer - Amount: GEL2,764.89; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2764.89			

Date	Details	GEL	USD	EUR	GBP
23/06/2024	Payment - Amount: TRY354.00; Merchant: SHAKESPEARE COFFEE C, Turkey; MCC:5814; Date: 22/06/2024 13:56; Card No: ****2605; Payment transaction amount and currency: 31.05 GEL; Bank conversion commission fee: 0.22 USD; Card scheme conversion rate (USD-TRY): 32.5667; Bank conversion rate (USD-GEL): 2.8001	-31.05			
23/06/2024	Payment - Amount: TRY1,220.00; Merchant: SHAKESPEARE, Turkey; MCC:5812; Date: 22/06/2024 12:05; Card No: ****2605; Payment transaction amount and currency: 106.96 GEL; Bank conversion commission fee: 0.75 USD; Card scheme conversion rate (USD-TRY): 32.5768; Bank conversion rate (USD-GEL): 2.8001	-106.96			
23/06/2024	Payment - Amount: TRY2,500.00; Merchant: BUYUK CALTICAK, Turkey; MCC:4111; Date: 22/06/2024 09:01; Card No: ****2605; Payment transaction amount and currency: 219.16 GEL; Bank conversion commission fee: 1.53 USD; Card scheme conversion rate (USD-TRY): 32.5775; Bank conversion rate (USD-GEL): 2.8001	-219.16			
23/06/2024	Payment - Amount: TRY90.00; Merchant: BUYUK CALTICAK, Turkey; MCC:4111; Date: 22/06/2024 08:55; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8001	-7.9			
24/06/2024	Payment - Amount: TRY925.00; Merchant: ES COSKUN GIDA, Turkey; MCC:5812; Date: 23/06/2024 20:05; Card No: ****2605; Payment transaction amount and currency: 81.09 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-TRY): 32.5819; Bank conversion rate (USD-GEL): 2.8001	-81.09			
24/06/2024	Payment - Amount: TRY474.99; Merchant: TOYPA MAGAZACILIK TICA, Turkey; MCC:5945; Date: 23/06/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 41.64 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-TRY): 32.5782; Bank conversion rate (USD-GEL): 2.8001	-41.64			
24/06/2024	Payment - Amount: TRY20,385.00; Merchant: LACOSTE - MIGROS, Turkey; MCC:5651; Date: 23/06/2024 14:51; Card No: ****2605; Payment transaction amount and currency: 1,787.22 GEL; Bank conversion commission fee: 12.52 USD; Card scheme conversion rate (USD-TRY): 32.5769; Bank conversion rate (USD-GEL): 2.8001	-1787.22			
24/06/2024	Payment - Amount: TRY339.00; Merchant: GREEN SALADS, Turkey; MCC:5812; Date: 23/06/2024 13:28; Card No: ****2605; Payment transaction amount and currency: 29.74 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.5648; Bank conversion rate (USD-GEL): 2.8001	-29.74			
24/06/2024	Payment - Amount: TRY630.00; Merchant: MC DONALDS ANTALYA MIG, Turkey; MCC:5814; Date: 23/06/2024 13:18; Card No: ****2605; Payment transaction amount and currency: 55.25 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.575; Bank conversion rate (USD-GEL): 2.8001	-55.25			
25/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL287.00	-1.0			
25/06/2024	Outgoing Transfer - Amount: GEL287.00; Beneficiary: Anna Virsta; Account: GE11TB7547245061200007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-287.0			
25/06/2024	Payment - Amount: TRY3,095.00; Merchant: RIVIERA BISTRO, Turkey; MCC:5812; Date: 24/06/2024 20:05; Card No: ****2605; Payment transaction amount and currency: 271.65 GEL; Bank conversion commission fee: 1.90 USD; Card scheme conversion rate (USD-TRY): 32.5755; Bank conversion rate (USD-GEL): 2.8031	-271.65			
25/06/2024	Payment - Amount: TRY134.00; Merchant: SBX ANT KONYAALTI LIMA, Turkey; MCC:5812; Date: 24/06/2024 12:47; Card No: ****3740; Payment transaction amount and currency: 11.74 GEL; Bank conversion commission fee: 0.08 USD; Card scheme conversion rate	-11.74			

Date	Details	GEL	USD	EUR	GBP
	(USD-TRY): 32.6034; Bank conversion rate (USD-GEL): 2.8031				
25/06/2024	Payment - Amount: TRY120.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 23/06/2024 17:38; Card No: ****2605; Payment transaction amount and currency: 10.51 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8031	-10.51			
26/06/2024	Payment - Amount: GEL26.90; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 26/06/2024 20:32; Card No: ****1173; Payment transaction amount and currency: 26.90 GEL	-26.9			
26/06/2024	Payment - Amount: TRY350.00; Merchant: FISTIKCIOGLU, Turkey; MCC:5947; Date: 25/06/2024 16:26; Card No: ****3740; Payment transaction amount and currency: 31.05 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.5885; Bank conversion rate (USD-GEL): 2.8357	-31.05			
26/06/2024	Payment - Amount: TRY500.00; Merchant: ISLIYEN BALIK, Turkey; MCC:5422; Date: 25/06/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 44.38 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-TRY): 32.5945; Bank conversion rate (USD-GEL): 2.8357	-44.38			
26/06/2024	Payment - Amount: TRY336.87; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 25/06/2024 13:52; Card No: ****3740; Payment transaction amount and currency: 29.89 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.6108; Bank conversion rate (USD-GEL): 2.8357	-29.89			
26/06/2024	Payment - Amount: TRY1,229.00; Merchant: KONYAALTI RUZGAR ECZAN, Turkey; MCC:5912; Date: 25/06/2024 13:43; Card No: ****3740; Payment transaction amount and currency: 109.03 GEL; Bank conversion commission fee: 0.75 USD; Card scheme conversion rate (USD-TRY): 32.5995; Bank conversion rate (USD-GEL): 2.8357	-109.03			
26/06/2024	Payment - Amount: TRY270.00; Merchant: BAHA KIRTASIYE, Turkey; MCC:5943; Date: 25/06/2024 13:13; Card No: ****3740; Payment transaction amount and currency: 23.96 GEL; Bank conversion commission fee: 0.17 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8357	-23.96			
26/06/2024	Payment - Amount: TRY310.00; Merchant: GALIP YAYLACI, Turkey; MCC:5631; Date: 25/06/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 27.51 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-TRY): 32.5973; Bank conversion rate (USD-GEL): 2.8357	-27.51			
26/06/2024	Payment - Amount: TRY1,000.00; Merchant: AKBABA KURUYEMIS/SEYYA, Turkey; MCC:5499; Date: 25/06/2024 12:06; Card No: ****3740; Payment transaction amount and currency: 88.73 GEL; Bank conversion commission fee: 0.61 USD; Card scheme conversion rate (USD-TRY): 32.5945; Bank conversion rate (USD-GEL): 2.8357	-88.73			
26/06/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/06/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/06/2024	Payment - Amount: TRY600.00; Merchant: ISLIYEN BALIK, Turkey; MCC:5422; Date: 25/06/2024 10:53; Card No: ****3740; Payment transaction amount and currency: 53.25 GEL; Bank conversion commission fee: 0.37 USD; Card scheme conversion rate (USD-TRY): 32.591; Bank conversion rate (USD-GEL): 2.8357	-53.25			
27/06/2024	Payment - Amount: TRY165.00; Merchant: KAPTAN TEKEL BUFE, Turkey; MCC:5993; Date: 26/06/2024 08:52; Card No: ****2605; Payment transaction amount and currency: 14.51 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.7381; Bank conversion rate (USD-GEL): 2.8221	-14.51			

Date	Details	GEL	USD	EUR	GBP
27/06/2024	Payment - Amount: TRY48.00; Merchant: KOZA UNLU MAMULLER, Turkey; MCC:5462; Date: 26/06/2024 07:10; Card No: ****2605; Payment transaction amount and currency: 4.23 GEL; Bank conversion commission fee: 0.03 USD; Card scheme conversion rate (USD-TRY): 32.6531; Bank conversion rate (USD-GEL): 2.8221	-4.23			
28/06/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 28/06/2024 20:00; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
28/06/2024	Incoming Transfer - Amount: GEL1,651.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1651.32			
28/06/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/06/2024 12:31; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
28/06/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/06/2024 12:31; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
29/06/2024	Incoming Transfer - Amount: GEL1,383.84; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1383.84			
29/06/2024	Payment - Amount: TRY2,942.89; Merchant: BOYNER MARK ANTALYA SP, Turkey; MCC:5651; Date: 28/06/2024 21:04; Card No: ****2605; Payment transaction amount and currency: 258.33 GEL; Bank conversion commission fee: 1.80 USD; Card scheme conversion rate (USD-TRY): 32.6516; Bank conversion rate (USD-GEL): 2.8101	-258.33			
29/06/2024	Payment - Amount: TRY11,327.00; Merchant: LACOSTE - MIGROS, Turkey; MCC:5651; Date: 28/06/2024 19:07; Card No: ****2605; Payment transaction amount and currency: 994.38 GEL; Bank conversion commission fee: 6.94 USD; Card scheme conversion rate (USD-TRY): 32.6502; Bank conversion rate (USD-GEL): 2.8101	-994.38			
29/06/2024	Payment - Amount: TRY1,185.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 28/06/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 104.03 GEL; Bank conversion commission fee: 0.73 USD; Card scheme conversion rate (USD-TRY): 32.6536; Bank conversion rate (USD-GEL): 2.8101	-104.03			
30/06/2024	Incoming Transfer - Amount: GEL1,401.12; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1401.12			
30/06/2024	Income - Amount GEL1.01; Interest payment	1.01			
30/06/2024	Payment - Amount: TRY4,575.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 29/06/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 402.77 GEL; Bank conversion commission fee: 2.81 USD; Card scheme conversion rate (USD-TRY): 32.5576; Bank conversion rate (USD-GEL): 2.8101	-402.77			
30/06/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/06/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/06/2024	Payment - Amount: TRY110.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 28/06/2024 17:37; Card No: ****2605; Payment transaction amount and currency: 9.67 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.6409; Bank conversion rate (USD-GEL): 2.8101	-9.67			
30/06/2024	Payment - Amount: TRY635.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 28/06/2024 17:20; Card No: ****2605; Payment transaction amount and currency: 55.75 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.6478; Bank conversion rate (USD-GEL): 2.8101	-55.75			

Date	Details	GEL	USD	EUR	GBP
01/07/2024	Income - Amount USD4.15; Automatic conversion, rate: 2.85		4.15		
01/07/2024	Payment - Amount GEL11.83; Automatic conversion, rate: 2.85	-11.83			
01/07/2024	Payment - Amount: TRY1,600.00; Merchant: MRS. TAS, Turkey; MCC:5621; Date: 30/06/2024 19:33; Card No: ****2605; Payment transaction amount and currency: 140.84 GEL; Bank conversion commission fee: 0.98 USD; Card scheme conversion rate (USD-TRY): 32.56; Bank conversion rate (USD-GEL): 2.8101	-140.84			
01/07/2024	Payment - Amount: TRY5,875.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 30/06/2024 16:40; Card No: ****2605; Payment transaction amount and currency: 517.23 GEL; Bank conversion commission fee: 3.61 USD; Card scheme conversion rate (USD-TRY): 32.5575; Bank conversion rate (USD-GEL): 2.8101	-517.23			
01/07/2024	Payment - Amount: TRY4,191.00; Merchant: MABEYN KALEICI, Turkey; MCC:7011; Date: 30/06/2024 14:58; Card No: ****2605; Payment transaction amount and currency: 368.94 GEL; Bank conversion commission fee: 2.57 USD; Card scheme conversion rate (USD-TRY): 32.559; Bank conversion rate (USD-GEL): 2.8101	-368.94			
01/07/2024	Payment - Amount: TRY276.97; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 30/06/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 24.39 GEL; Bank conversion commission fee: 0.17 USD; Card scheme conversion rate (USD-TRY): 32.5464; Bank conversion rate (USD-GEL): 2.8101	-24.39			
01/07/2024	Payment - Amount: TRY168.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 30/06/2024 10:10; Card No: ****2605; Payment transaction amount and currency: 14.78 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.5581; Bank conversion rate (USD-GEL): 2.8101	-14.78			
01/07/2024	Payment - Amount: TRY923.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 30/06/2024 09:36; Card No: ****2605; Payment transaction amount and currency: 81.27 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-TRY): 32.5573; Bank conversion rate (USD-GEL): 2.8101	-81.27			
01/07/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 30/06/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/07/2024	Payment - Amount: TRY80.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 29/06/2024 18:46; Card No: ****2605; Payment transaction amount and currency: 7.05 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-TRY): 32.5203; Bank conversion rate (USD-GEL): 2.8101	-7.05			
01/07/2024	Payment - Amount: TRY595.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 29/06/2024 18:44; Card No: ****2605; Payment transaction amount and currency: 52.41 GEL; Bank conversion commission fee: 0.37 USD; Card scheme conversion rate (USD-TRY): 32.5492; Bank conversion rate (USD-GEL): 2.8101	-52.41			
02/07/2024	Payment - Amount: TRY1,500.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 01/07/2024 19:51; Card No: ****2605; Payment transaction amount and currency: 131.65 GEL; Bank conversion commission fee: 0.92 USD; Card scheme conversion rate (USD-TRY): 32.5591; Bank conversion rate (USD-GEL): 2.8016	-131.65			
02/07/2024	Payment - Amount: TRY309.00; Merchant: SBX ANT KONYAALTI LI, Turkey; MCC:5812; Date: 01/07/2024 11:15; Card No: ****3740; Payment transaction amount and currency: 27.12 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-TRY): 32.5606; Bank conversion rate (USD-GEL): 2.8016	-27.12			
03/07/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.845		8.99		

Date	Details	GEL	USD	EUR	GBP
03/07/2024	Payment - Amount GEL25.58; Automatic conversion, rate: 2.845	-25.58			
03/07/2024	Outgoing Transfer - Amount: GEL482.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-482.0			
03/07/2024	Incoming Transfer - Amount: GEL1,104.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1104.0			
03/07/2024	Payment - Amount GEL150.00; Payment, 03/07/2024 , payment service, Magticom, Phone number 599560225, payment code - 12340335417	-150.0			
03/07/2024	Income - Amount EUR44.00; Foreign Exchange. FX Rate:3.058. Counter-amount: GEL134.55. Conversion			44.0	
03/07/2024	Payment - Amount GEL134.55; Foreign Exchange. FX Rate:3.058. Counter-amount: EUR44.. Conversion	-134.55			
03/07/2024	Payment - Amount: GEL8.20; Merchant: fresco, Tbilisi, v bagrationis 42; MCC:5411; Date: 02/07/2024 14:35; Card No: ****1173; Payment transaction amount and currency: 8.20 GEL	-8.2			
03/07/2024	Payment - Amount: TRY624.86; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 02/07/2024 12:12; Card No: ****3740; Payment transaction amount and currency: 54.92 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.4266; Bank conversion rate (USD-GEL): 2.7937	-54.92			
03/07/2024	Payment - Amount: TRY30.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 2.65 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7937	-2.65			
03/07/2024	Payment - Amount: TRY246.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 08:54; Card No: ****2605; Payment transaction amount and currency: 21.62 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-TRY): 32.4111; Bank conversion rate (USD-GEL): 2.7937	-21.62			
03/07/2024	Payment - Amount: TRY529.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 08:52; Card No: ****2605; Payment transaction amount and currency: 46.49 GEL; Bank conversion commission fee: 0.33 USD; Card scheme conversion rate (USD-TRY): 32.4341; Bank conversion rate (USD-GEL): 2.7937	-46.49			
03/07/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/07/2024 01:43; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/07/2024	Payment - Amount: UAH1,373.92; Merchant: GOOGLE *Play Books, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 02/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 96.08 GEL; Bank conversion commission fee: 0.67 USD; Card scheme conversion rate (USD-UAH): 40.745; Bank conversion rate (USD-GEL): 2.7937	-96.08			
03/07/2024	Payment - Amount: TRY550.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 01/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 48.14 GEL; Bank conversion commission fee: 0.34 USD; Card scheme conversion rate (USD-TRY): 32.5636; Bank conversion rate (USD-GEL): 2.7937	-48.14			
04/07/2024	Payment - Amount: GEL26.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 04/07/2024 17:16; Card No: ****1173; Payment transaction amount and currency: 26.00 GEL	-26.0			
04/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL122.00	-1.0			

Date	Details	GEL	USD	EUR	GBP
04/07/2024	Outgoing Transfer - Amount: GEL122.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-122.0			
04/07/2024	Payment - Amount: EUR43.96; Merchant: PEGASUS HAVA TASIMACIL, Germany; MCC:4511; Date: 03/07/2024 16:12; Card No: ****2605; Payment transaction amount and currency: 43.96 EUR			-43.96	
05/07/2024	Outgoing Transfer - Amount: USD400.00; Beneficiary: KUROCHKIN IVAN; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-400.0		
05/07/2024	Incoming Transfer - Amount: GEL1,932.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1932.0			
05/07/2024	Incoming Transfer - Amount: USD400.00; Sender: ქუროჩკინ ივან; Account: GE44BG0000000541719604USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		400.0		
05/07/2024	Incoming Transfer - Amount: GEL2,710.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2710.32			
05/07/2024	Payment - Amount: GEL17.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 05/07/2024 17:15; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
05/07/2024	Outgoing Transfer - Amount: GEL270.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-270.0			
05/07/2024	Payment - Amount: GEL1.00; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 04/07/2024 21:32; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
05/07/2024	Payment - Amount: TRY158.25; Merchant: CARREFOURSA HURMA G, Turkey; MCC:5411; Date: 04/07/2024 18:53; Card No: ****2605; Payment transaction amount and currency: 13.93 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.2959; Bank conversion rate (USD-GEL): 2.786	-13.93			
05/07/2024	Payment - Amount: TRY1,140.00; Merchant: NAF KAFETERYA GIDA LTD, Turkey; MCC:5812; Date: 04/07/2024 18:38; Card No: ****2605; Payment transaction amount and currency: 100.30 GEL; Bank conversion commission fee: 0.71 USD; Card scheme conversion rate (USD-TRY): 32.3038; Bank conversion rate (USD-GEL): 2.786	-100.3			
06/07/2024	Incoming Transfer - Amount: GEL1,330.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1330.32			
06/07/2024	Payment - Amount: TRY16,793.00; Merchant: DESA DERI-ANTALYA., Turkey; MCC:5661; Date: 05/07/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 1,463.19 GEL; Bank conversion commission fee: 10.39 USD; Card scheme conversion rate (USD-TRY): 32.3253; Bank conversion rate (USD-GEL): 2.7613	-1463.19			
06/07/2024	Payment - Amount: TRY3,370.85; Merchant: ANTALYA MIGROS AVM B, Turkey; MCC:5311; Date: 05/07/2024 18:25; Card No: ****3740; Payment transaction amount and currency: 293.72 GEL; Bank conversion commission fee: 2.09 USD; Card scheme conversion rate (USD-TRY): 32.325; Bank conversion rate (USD-GEL): 2.7613	-293.72			
06/07/2024	Payment - Amount: TRY1,096.00; Merchant: KONYAALTI RUZGAR ECZAN, Turkey; MCC:5912; Date: 05/07/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 95.51 GEL; Bank conversion commission fee: 0.68 USD; Card scheme conversion rate (USD-TRY): 32.3208; Bank conversion rate (USD-GEL): 2.7613	-95.51			
06/07/2024	Payment - Amount: TRY229.45; Merchant: MIGROS ANTALYA KONYAAL,	-19.99			

Date	Details	GEL	USD	EUR	GBP
	Turkey; MCC:5411; Date: 05/07/2024 15:38; Card No: ****3740; Payment transaction amount and currency: 19.99 GEL; Bank conversion commission fee: 0.14 USD; Card scheme conversion rate (USD-TRY): 32.3169; Bank conversion rate (USD-GEL): 2.7613				
06/07/2024	Payment - Amount: TRY5,625.00; Merchant: ZARA ANTALYA MIGROS, Turkey; MCC:5611; Date: 05/07/2024 14:00; Card No: ****2605; Payment transaction amount and currency: 490.10 GEL; Bank conversion commission fee: 3.48 USD; Card scheme conversion rate (USD-TRY): 32.3257; Bank conversion rate (USD-GEL): 2.7613	-490.1			
06/07/2024	Payment - Amount: TRY16.50; Merchant: SOK-10601 ANTALYA KONY, Turkey; MCC:5411; Date: 05/07/2024 13:45; Card No: ****3740; Payment transaction amount and currency: 1.44 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.3529; Bank conversion rate (USD-GEL): 2.7613	-1.44			
06/07/2024	Payment - Amount: TRY330.00; Merchant: CAN SARKUTERI, Turkey; MCC:5499; Date: 05/07/2024 13:38; Card No: ****3740; Payment transaction amount and currency: 28.75 GEL; Bank conversion commission fee: 0.20 USD; Card scheme conversion rate (USD-TRY): 32.3213; Bank conversion rate (USD-GEL): 2.7613	-28.75			
06/07/2024	Payment - Amount: TRY110.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 05/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 9.58 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.3529; Bank conversion rate (USD-GEL): 2.7613	-9.58			
06/07/2024	Payment - Amount: TRY932.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 05/07/2024 09:16; Card No: ****2605; Payment transaction amount and currency: 81.21 GEL; Bank conversion commission fee: 0.58 USD; Card scheme conversion rate (USD-TRY): 32.3274; Bank conversion rate (USD-GEL): 2.7613	-81.21			
06/07/2024	Payment - Amount: GEL3.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 04/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 3.12 GEL; Card scheme conversion rate (USD-GEL): 2.7611; Bank conversion rate (USD-GEL): 2.7613	-3.12			
07/07/2024	Incoming Transfer - Amount: GEL1,360.00; Sender: khammadv aghamoghlan; Account: GE82BG0000000593963120GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1360.0			
07/07/2024	Payment - Amount: TRY73.30; Merchant: CARREFOURSA KONYALTI, Turkey; MCC:5411; Date: 06/07/2024 21:55; Card No: ****2605; Payment transaction amount and currency: 6.38 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-TRY): 32.4336; Bank conversion rate (USD-GEL): 2.7613	-6.38			
07/07/2024	Payment - Amount: TRY10.00; Merchant: FENIX MARKET, Turkey; MCC:5411; Date: 06/07/2024 21:37; Card No: ****3740; Payment transaction amount and currency: 0.88 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7613	-0.88			
07/07/2024	Payment - Amount: TRY1,945.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 06/07/2024 20:55; Card No: ****2605; Payment transaction amount and currency: 168.99 GEL; Bank conversion commission fee: 1.20 USD; Card scheme conversion rate (USD-TRY): 32.4167; Bank conversion rate (USD-GEL): 2.7613	-168.99			
07/07/2024	Payment - Amount: TRY4,000.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 06/07/2024 16:36; Card No: ****2605; Payment transaction amount and currency: 347.56 GEL; Bank conversion commission fee: 2.47 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-347.56			
07/07/2024	Payment - Amount: TRY3,300.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 06/07/2024 16:36; Card No: ****2605; Payment transaction amount and currency: 286.73 GEL; Bank	-286.73			

Date	Details	GEL	USD	EUR	GBP
	conversion commission fee: 2.04 USD; Card scheme conversion rate (USD-TRY): 32.4165; Bank conversion rate (USD-GEL): 2.7613				
07/07/2024	Payment - Amount: TRY25.00; Merchant: KEPCEININ YERI, Turkey; MCC:5812; Date: 05/07/2024 20:33; Card No: ****2605; Payment transaction amount and currency: 2.18 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.4675; Bank conversion rate (USD-GEL): 2.7613	-2.18			
07/07/2024	Payment - Amount: TRY28,108.60; Merchant: DESA DERI KONYALTI, Turkey; MCC:5651; Date: 05/07/2024 18:57; Card No: ****3740; Payment transaction amount and currency: 2,449.14 GEL; Bank conversion commission fee: 17.39 USD; Card scheme conversion rate (USD-TRY): 32.3251; Bank conversion rate (USD-GEL): 2.7613	-2449.14			
07/07/2024	Payment - Amount: TRY1,319.99; Merchant: OLGARLAR ANTALYA 5M, Turkey; MCC:5941; Date: 05/07/2024 17:59; Card No: ****2605; Payment transaction amount and currency: 115.01 GEL; Bank conversion commission fee: 0.82 USD; Card scheme conversion rate (USD-TRY): 32.3289; Bank conversion rate (USD-GEL): 2.7613	-115.01			
08/07/2024	Payment - Amount: GEL7.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 08/07/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
08/07/2024	Payment - Amount: GEL43.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 08/07/2024 12:57; Card No: ****1173; Payment transaction amount and currency: 43.00 GEL	-43.0			
08/07/2024	Payment - Amount: TRY20.00; Merchant: FENIX MARKET, Turkey; MCC:5411; Date: 07/07/2024 20:35; Card No: ****3740; Payment transaction amount and currency: 1.74 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7613	-1.74			
08/07/2024	Payment - Amount: TRY1,000.00; Merchant: BENYAMIN CAFE RESTAURA, Turkey; MCC:5812; Date: 07/07/2024 19:55; Card No: ****2605; Payment transaction amount and currency: 86.90 GEL; Bank conversion commission fee: 0.62 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-86.9			
08/07/2024	Payment - Amount: TRY1,277.00; Merchant: BENYAMIN CAFE RESTAURA, Turkey; MCC:5812; Date: 07/07/2024 19:54; Card No: ****2605; Payment transaction amount and currency: 110.95 GEL; Bank conversion commission fee: 0.79 USD; Card scheme conversion rate (USD-TRY): 32.4194; Bank conversion rate (USD-GEL): 2.7613	-110.95			
08/07/2024	Payment - Amount: TRY1,140.00; Merchant: KUPA KIZI CAFE RESTAUR, Turkey; MCC:5812; Date: 07/07/2024 13:42; Card No: ****2605; Payment transaction amount and currency: 99.05 GEL; Bank conversion commission fee: 0.70 USD; Card scheme conversion rate (USD-TRY): 32.414; Bank conversion rate (USD-GEL): 2.7613	-99.05			
08/07/2024	Payment - Amount: TRY1,000.00; Merchant: KUPA KIZI CAFE RESTAUR, Turkey; MCC:5812; Date: 07/07/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 86.90 GEL; Bank conversion commission fee: 0.62 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-86.9			
08/07/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 06/07/2024 20:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/07/2024	Payment - Amount: TRY866.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 05/07/2024 16:24; Card No: ****3740; Payment transaction amount and currency: 75.47 GEL; Bank conversion commission fee: 0.54 USD; Card scheme conversion rate (USD-TRY): 32.3255; Bank conversion rate (USD-GEL): 2.7613	-75.47			
08/07/2024	Payment - Amount: TRY880.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 05/07/2024 16:12; Card No: ****3740;	-76.65			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 76.65 GEL; Bank conversion commission fee: 0.54 USD; Card scheme conversion rate (USD-TRY): 32.3292; Bank conversion rate (USD-GEL): 2.7613				
09/07/2024	Payment - Amount: GEL9.60; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 09/07/2024 19:35; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			
09/07/2024	Incoming Transfer - Amount: GEL3,549.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	3549.0			
09/07/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: im aleksander umantsev; Account: GE67BG0000000220487200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: order 1017	-160.0			
09/07/2024	Payment - Amount: GEL80.00; Merchant: BENE EXCLUSIVE, Tbilisi, Tbilisi international airport; MCC:3364; Date: 09/07/2024 06:42; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
09/07/2024	Payment - Amount: TRY1,660.00; Merchant: LIMAN KARADENIZ RESTOR, Turkey; MCC:5812; Date: 08/07/2024 19:26; Card No: ****2605; Payment transaction amount and currency: 143.10 GEL; Bank conversion commission fee: 1.02 USD; Card scheme conversion rate (USD-TRY): 32.4155; Bank conversion rate (USD-GEL): 2.7399	-143.1			
09/07/2024	Payment - Amount: TRY970.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 08/07/2024 18:11; Card No: ****3740; Payment transaction amount and currency: 83.62 GEL; Bank conversion commission fee: 0.60 USD; Card scheme conversion rate (USD-TRY): 32.4198; Bank conversion rate (USD-GEL): 2.7399	-83.62			
09/07/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 08/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 62.74 GEL; Bank conversion commission fee: 0.45 USD; Card scheme conversion rate (USD-UAH): 40.5341; Bank conversion rate (USD-GEL): 2.7399	-62.74			
10/07/2024	Payment - Amount: GEL130.75; Merchant: HB, Tbilisi, vazha pshavela 20; MCC:5812; Date: 10/07/2024 18:51; Card No: ****2605; Payment transaction amount and currency: 160.75 GEL	-160.75			
10/07/2024	Payment - Amount: GEL29.00; Merchant: PCSHOP.GE, Tbilisi, 16 Vazha-Pshavela Ave.; MCC:5045; Date: 10/07/2024 18:00; Card No: ****2605; Payment transaction amount and currency: 29.00 GEL	-29.0			
10/07/2024	Payment - Amount: GEL2,399.00; Merchant: PCSHOP.GE, Tbilisi, 16 Vazha-Pshavela Ave.; MCC:5045; Date: 10/07/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 2,399.00 GEL	-2399.0			
10/07/2024	Outgoing Transfer - Amount: GEL303.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-303.0			
10/07/2024	Income - Amount USD351.00; Foreign Exchange. FX Rate:2.775. Counter-amount: GEL974.03. Conversion		351.0		
10/07/2024	Payment - Amount GEL974.03; Foreign Exchange. FX Rate:2.775. Counter-amount: USD351.. Conversion	-974.03			
10/07/2024	Income - Amount USD1000.00; Foreign Exchange. FX Rate:2.775. Counter-amount: GEL2,775.. Conversion		1000.0		
10/07/2024	Payment - Amount GEL2775.00; Foreign Exchange. FX Rate:2.775. Counter-amount: USD1,000.. Conversion	-2775.0			
10/07/2024	Incoming Transfer - Amount: GEL2,702.70; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2702.7			

Date	Details	GEL	USD	EUR	GBP
10/07/2024	Payment - Amount: GEL7.25; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 09/07/2024 19:28; Card No: ****1173; Payment transaction amount and currency: 7.25 GEL	-7.25			
10/07/2024	Payment - Amount: USD680.75; Merchant: BKG*HOTEL AT BOOKING.C, Netherlands; MCC:4722; Date: 09/07/2024 17:01; Card No: ****3740; Payment transaction amount and currency: 680.75 USD		-680.75		
10/07/2024	Payment - Amount: GEL31.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/07/2024 16:35; Card No: ****2605; Payment transaction amount and currency: 31.30 GEL	-31.3			
10/07/2024	Payment - Amount: GEL25.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/07/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 25.24 GEL	-25.24			
10/07/2024	Payment - Amount: TRY476.00; Merchant: INTIBA GIDA, Turkey; MCC:5812; Date: 09/07/2024 00:20; Card No: ****2605; Payment transaction amount and currency: 41.18 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-TRY): 32.4251; Bank conversion rate (USD-GEL): 2.7511	-41.18			
10/07/2024	Payment - Amount: TRY357.00; Merchant: MALATYA PAZARI, Turkey; MCC:5999; Date: 09/07/2024 00:19; Card No: ****2605; Payment transaction amount and currency: 30.89 GEL; Bank conversion commission fee: 0.22 USD; Card scheme conversion rate (USD-TRY): 32.4251; Bank conversion rate (USD-GEL): 2.7511	-30.89			
10/07/2024	Payment - Amount: TRY2,890.00; Merchant: FISTIKCIOGLU, Turkey; MCC:5947; Date: 08/07/2024 16:53; Card No: ****3740; Payment transaction amount and currency: 250.16 GEL; Bank conversion commission fee: 1.78 USD; Card scheme conversion rate (USD-TRY): 32.4173; Bank conversion rate (USD-GEL): 2.7511	-250.16			
10/07/2024	Payment - Amount: GEL60.00; Merchant: magti.com, Georgia; MCC:4814; Date: 08/07/2024 10:14; Card No: ****1173; Payment transaction amount and currency: 60.00 GEL	-60.0			
11/07/2024	Payment - Amount: GEL43.68; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 11/07/2024 18:24; Card No: ****3740; Payment transaction amount and currency: 43.68 GEL	-43.68			
11/07/2024	Payment - Amount: GEL28.30; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 11/07/2024 11:39; Card No: ****3740; Payment transaction amount and currency: 28.30 GEL	-28.3			
11/07/2024	Incoming Transfer - Amount: GEL2,728.97; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2728.97			
11/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 11/07/2024 11:10; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
11/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
11/07/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 10/07/2024 16:22; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
11/07/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 10/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.04 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 40.7902; Bank conversion rate (USD-GEL): 2.7488	-12.04			

Date	Details	GEL	USD	EUR	GBP
11/07/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 09/07/2024 17:48; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
11/07/2024	Payment - Amount: USD669.88; Merchant: mytrip_1015063712, Sweden; MCC:4722; Date: 09/07/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 669.88 USD		-669.88		
12/07/2024	Payment - Amount: GEL18.00; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 12/07/2024 20:44; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
12/07/2024	Payment - Amount: GEL16.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 12/07/2024 19:42; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
12/07/2024	Payment - Amount: GEL70.90; Merchant: Pasanauri, Tbilisi, 26 MAISIS MOEDANI 2; MCC:5812; Date: 12/07/2024 18:47; Card No: ****2605; Payment transaction amount and currency: 70.90 GEL	-70.9			
12/07/2024	Payment - Amount: GEL0.01; Merchant: Pasanauri, Tbilisi, 26 MAISIS MOEDANI 2; MCC:5812; Date: 12/07/2024 18:47; Card No: ****2605; Payment transaction amount and currency: 15.01 GEL	-15.01			
12/07/2024	Outgoing Transfer - Amount: GEL1,000.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1000.0			
12/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 12/07/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
12/07/2024	Payment - Amount: GEL47.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 12/07/2024 13:26; Card No: ****1173; Payment transaction amount and currency: 47.00 GEL	-47.0			
12/07/2024	Payment - Amount: GEL6.95; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 12/07/2024 13:12; Card No: ****3740; Payment transaction amount and currency: 6.95 GEL	-6.95			
12/07/2024	Payment - Amount: GEL1.33; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/07/2024 10:09; Card No: ****1173; Payment transaction amount and currency: 1.33 GEL	-1.33			
12/07/2024	Payment - Amount: GEL3.95; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/07/2024 10:08; Card No: ****1173; Payment transaction amount and currency: 3.95 GEL	-3.95			
12/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/07/2024 19:23; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
12/07/2024	Payment - Amount: GEL36.50; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/07/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 36.50 GEL	-36.5			
12/07/2024	Payment - Amount: GEL6.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/07/2024 15:37; Card No: ****1173; Payment transaction amount and currency: 6.40 GEL	-6.4			
12/07/2024	Payment - Amount: GEL30.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/07/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 30.60 GEL	-30.6			
12/07/2024	Payment - Amount: GEL21.96; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 11/07/2024 11:34; Card No: ****3740; Payment transaction amount and currency: 21.96 GEL	-21.96			
12/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142	-4.8			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 11/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL				
12/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 11/07/2024 08:02; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
12/07/2024	Payment - Amount: GEL6.40; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 10/07/2024 15:31; Card No: ****1173; Payment transaction amount and currency: 6.40 GEL	-6.4			
13/07/2024	Income - Amount USD1.99; Automatic conversion, rate: 2.775		1.99		
13/07/2024	Payment - Amount GEL5.52; Automatic conversion, rate: 2.775	-5.52			
13/07/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
13/07/2024	Payment - Amount: GEL35.00; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 13/07/2024 19:52; Card No: ****2605; Payment transaction amount and currency: 35.00 GEL	-35.0			
13/07/2024	Payment - Amount: GEL3.74; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 815e324b-6d56-4eda-b03b-8; Date: 13/07/2024 19:47; Card No: ****7607; Payment transaction amount and currency: 3.74 GEL	-3.74			
13/07/2024	Payment - Amount: GEL1.78; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 42cb733a-c183-4e36-a650-e; Date: 13/07/2024 19:43; Card No: ****3740; Payment transaction amount and currency: 1.78 GEL	-1.78			
13/07/2024	Payment - Amount: GEL10.00; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b9b41ff2-5e25-466d-b68e-e; Date: 13/07/2024 19:41; Card No: ****7607; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/07/2024	Payment - Amount: GEL10.00; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: cd34351e-b4f6-431a-b6fa-9; Date: 13/07/2024 19:41; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/07/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/07/2024 00:22; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
13/07/2024	Payment - Amount: GEL9.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 12/07/2024 20:12; Card No: ****2605; Payment transaction amount and currency: 9.10 GEL	-9.1			
13/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/07/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
13/07/2024	Payment - Amount: GEL12.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 12/07/2024 18:39; Card No: ****2605; Payment transaction amount and currency: 12.30 GEL	-12.3			
13/07/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 12/07/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
13/07/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 12/07/2024 15:18; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
13/07/2024	Payment - Amount: GEL13.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 12/07/2024 14:40; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			

Date	Details	GEL	USD	EUR	GBP
13/07/2024	Payment - Amount: GEL58.22; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 12/07/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 58.22 GEL	-58.22			
13/07/2024	Payment - Amount: GEL26.95; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 12/07/2024 13:57; Card No: ****1173; Payment transaction amount and currency: 26.95 GEL	-26.95			
13/07/2024	Payment - Amount: GEL44.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/07/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 44.94 GEL	-44.94			
13/07/2024	Payment - Amount: GEL11.00; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 12/07/2024 12:40; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
13/07/2024	Payment - Amount: USD2.36; Merchant: mygam/donationalerts.c, Netherlands; MCC:8999; Date: 12/07/2024 10:02; Card No: ****1173; Payment transaction amount and currency: 2.36 USD		-2.36		
13/07/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 12/07/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
13/07/2024	Payment - Amount: GEL35.65; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/07/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 35.65 GEL	-35.65			
14/07/2024	Incoming Transfer - Amount: GEL1,339.71; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1339.71			
14/07/2024	Payment - Amount: GEL102.66; Merchant: Gastronome Delivery, Tbilisi, vaza-pshavela av. 70; MCC:5812; Date: 14/07/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 102.66 GEL	-102.66			
14/07/2024	Payment - Amount: GEL0.01; Merchant: Gastronome Delivery, Tbilisi, vaza-pshavela av. 70; MCC:5812; Date: 14/07/2024 18:13; Card No: ****2605; Payment transaction amount and currency: 10.01 GEL	-10.01			
14/07/2024	Payment - Amount: GEL5.95; Merchant: Brunch by Gastronome, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 14/07/2024 17:15; Card No: ****2605; Payment transaction amount and currency: 5.95 GEL	-5.95			
14/07/2024	Payment - Amount: GEL99.80; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 14/07/2024 17:08; Card No: ****2605; Payment transaction amount and currency: 99.80 GEL	-99.8			
14/07/2024	Payment - Amount: GEL19.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 14/07/2024 16:58; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
14/07/2024	Payment - Amount: GEL25.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 14/07/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 25.00 GEL	-25.0			
14/07/2024	Payment - Amount: GEL5.00; Merchant: di roma, Tbilisi, aghmasheneblis 16 km; MCC:5814; Date: 14/07/2024 15:19; Card No: ****3740; Payment transaction amount and currency: 5.00 GEL	-5.0			
14/07/2024	Payment - Amount: GEL39.00; Merchant: di roma, Tbilisi, aghmasheneblis 16 km; MCC:5814; Date: 14/07/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 39.00 GEL	-39.0			
14/07/2024	Payment - Amount: GEL8.50; Merchant: Coffeesta, Tbilisi, Agmashenebeli al. 16 km; MCC:5814; Date: 14/07/2024 14:44; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
14/07/2024	Payment - Amount: GEL299.99; Merchant: kontakt home, Tbilisi,	-299.99			

Date	Details	GEL	USD	EUR	GBP
	Agmashenebeli al. 16 km; MCC:5045; Date: 14/07/2024 14:35; Card No: ****2605; Payment transaction amount and currency: 299.99 GEL				
14/07/2024	Payment - Amount: GEL119.99; Merchant: kontakt home, Tbilisi, Agmashenebeli al. 16 km; MCC:5045; Date: 14/07/2024 14:34; Card No: ****2605; Payment transaction amount and currency: 119.99 GEL	-119.99			
14/07/2024	Payment - Amount: GEL130.00; Merchant: Georgian Designers, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 14/07/2024 14:15; Card No: ****2605; Payment transaction amount and currency: 130.00 GEL	-130.0			
14/07/2024	Payment - Amount: GEL32.00; Merchant: TIPLIS TEKSTILI, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 14/07/2024 14:07; Card No: ****2605; Payment transaction amount and currency: 32.00 GEL	-32.0			
14/07/2024	Payment - Amount: GEL6.00; Merchant: ZOOTOPIA, Tbilisi, Agmashenebeli al. 16 km; MCC:7996; Date: 14/07/2024 13:50; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
14/07/2024	Payment - Amount: GEL50.00; Merchant: ZOOTOPIA, Tbilisi, Agmashenebeli al. 16 km; MCC:7996; Date: 14/07/2024 13:49; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
14/07/2024	Incoming Transfer - Amount: GEL2,665.80; Sender: aidinov seimur; Account: GE07BG000000594006083GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2665.8			
14/07/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 22:46; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
14/07/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 20:10; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
14/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 19:34; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
14/07/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 17:31; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
14/07/2024	Payment - Amount: GEL3.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/07/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
14/07/2024	Payment - Amount: GEL45.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/07/2024 12:19; Card No: ****2605; Payment transaction amount and currency: 45.74 GEL	-45.74			
15/07/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/07/2024	Payment - Amount GEL4.00; Card Protection Service Fee 1173	-4.0			
15/07/2024	Payment - Amount: GEL3.50; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 15/07/2024 20:24; Card No: ****3740; Payment transaction amount and currency: 3.50 GEL	-3.5			
15/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/07/2024 19:09; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
15/07/2024	Payment - Amount: GEL121.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/07/2024 17:51; Card No: ****2605; Payment transaction amount and currency: 121.20 GEL	-121.2			
15/07/2024	Payment - Amount: GEL56.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 15/07/2024 16:02; Card No: ****1173; Payment transaction amount and currency: 56.00 GEL	-56.0			

Date	Details	GEL	USD	EUR	GBP
15/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
15/07/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
15/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
15/07/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
15/07/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/07/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
15/07/2024	Payment - Amount: GEL13.48; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 14/07/2024 18:34; Card No: ****3740; Payment transaction amount and currency: 13.48 GEL	-13.48			
15/07/2024	Payment - Amount: GEL1,610.00; Merchant: Hotel at Booking.com, Netherlands; MCC:7011; Date: 14/07/2024 17:38; Card No: ****3740; Payment transaction amount and currency: 1,610.00 GEL; Card scheme conversion rate (USD-GEL): 2.695; Bank conversion rate (USD-GEL): 2.7274	-1610.0			
15/07/2024	Payment - Amount: GEL9.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/07/2024 17:32; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
15/07/2024	Payment - Amount: GEL8.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 14/07/2024 17:16; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
15/07/2024	Payment - Amount: GEL14.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/07/2024 15:29; Card No: ****2605; Payment transaction amount and currency: 14.80 GEL	-14.8			
15/07/2024	Payment - Amount: GEL14.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/07/2024 12:59; Card No: ****2605; Payment transaction amount and currency: 14.40 GEL	-14.4			
15/07/2024	Payment - Amount: GEL155.76; Merchant: GMT-Karkhana (Sakhinkle), Tbilisi, 1 Petriashvili st; MCC:5812; Date: 13/07/2024 19:13; Card No: ****2605; Payment transaction amount and currency: 170.76 GEL	-170.76			
15/07/2024	Payment - Amount: GEL64.40; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 12/07/2024 15:39; Card No: ****3740; Payment transaction amount and currency: 64.40 GEL	-64.4			
15/07/2024	Payment - Amount: GEL243.88; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 12/07/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 243.88 GEL	-243.88			
15/07/2024	Payment - Amount: GEL50.00; Merchant: P/E salome chaganava, Georgia; MCC:7298; Date: 12/07/2024 12:28; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
16/07/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
16/07/2024	Payment - Amount: GEL9.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 16/07/2024 19:32; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
16/07/2024	Payment - Amount: GEL30.61; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 16/07/2024 17:24; Card No: ****3740; Payment transaction amount and currency: 30.61 GEL	-30.61			

Date	Details	GEL	USD	EUR	GBP
16/07/2024	Payment - Amount: GEL4.75; Merchant: Goodwill Gurme, Tbilisi, N2 Universitetis Kucha; MCC:5411; Date: 16/07/2024 13:11; Card No: ****3740; Payment transaction amount and currency: 4.75 GEL	-4.75			
16/07/2024	Payment - Amount: GEL240.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 16/07/2024 12:36; Card No: ****3740; Payment transaction amount and currency: 240.00 GEL	-240.0			
16/07/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
16/07/2024	Incoming Transfer - Amount: GEL2,582.40; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2582.4			
16/07/2024	Payment - Amount: GEL10.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/07/2024 10:53; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
16/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/07/2024 20:12; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
16/07/2024	Payment - Amount: GEL10.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/07/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 10.40 GEL	-10.4			
16/07/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 18:49; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
16/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 16:58; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
16/07/2024	Payment - Amount: GEL30.90; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 15/07/2024 16:15; Card No: ****3740; Payment transaction amount and currency: 30.90 GEL	-30.9			
16/07/2024	Payment - Amount: GEL15.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 15:25; Card No: ****2605; Payment transaction amount and currency: 15.40 GEL	-15.4			
16/07/2024	Payment - Amount: GEL17.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 14:25; Card No: ****2605; Payment transaction amount and currency: 17.50 GEL	-17.5			
16/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
16/07/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 08:28; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
16/07/2024	Payment - Amount: GEL9.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:33; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
16/07/2024	Payment - Amount: GEL3.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
16/07/2024	Payment - Amount: GEL12.90; Merchant: P/E ZHOU FeiFei, Georgia; MCC:5812; Date: 14/07/2024 15:12; Card No: ****2605; Payment transaction amount and currency: 12.90 GEL	-12.9			
16/07/2024	Payment - Amount: GEL13.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:09; Card No: ****2605; Payment transaction amount and currency: 13.00 GEL	-13.0			

Date	Details	GEL	USD	EUR	GBP
16/07/2024	Payment - Amount: GEL13.90; Merchant: P/E ZHOU FeiFei, Georgia; MCC:5812; Date: 14/07/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 13.90 GEL	-13.9			
16/07/2024	Payment - Amount: GEL959.00; Merchant: Sun glasses hut, Georgia; MCC:8043; Date: 14/07/2024 14:00; Card No: ****2605; Payment transaction amount and currency: 959.00 GEL	-959.0			
17/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 1.80 GEL	-1.8			
17/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 18:40; Card No: ****3740; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/07/2024	Payment - Amount: GEL28.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 17/07/2024 15:28; Card No: ****1173; Payment transaction amount and currency: 28.00 GEL	-28.0			
17/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 17/07/2024 13:40:33; Card No: ****3740	-1.0			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 5.50 GEL	-5.5			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:15; Card No: ****3740; Payment transaction amount and currency: 5.50 GEL	-5.5			
17/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
17/07/2024	Payment - Amount: GEL11.40; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 16/07/2024 20:00; Card No: ****3740; Payment transaction amount and currency: 11.40 GEL	-11.4			
17/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 19:28; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
17/07/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/07/2024 11:21; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
17/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/07/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
17/07/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/07/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/07/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
18/07/2024	Incoming Transfer - Amount: GEL592.80; Sender: aloian sargis; Account: GE47BG0000000590132541GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	592.8			
18/07/2024	Payment - Amount: GEL23.90; Merchant: PAUL, Tbilisi, kazbegis 15; MCC:5921; Date: 18/07/2024 17:48; Card No: ****3740; Payment transaction amount and currency: 23.90 GEL	-23.9			

Date	Details	GEL	USD	EUR	GBP
18/07/2024	Outgoing Transfer - Amount: GEL66.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-66.0			
18/07/2024	Outgoing Transfer - Amount: GEL260.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-260.0			
18/07/2024	Payment - Amount: GEL2.20; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 18/07/2024 13:38; Card No: ****1173; Payment transaction amount and currency: 2.20 GEL	-2.2			
18/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 18/07/2024 13:37; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
18/07/2024	Payment - Amount: GEL6.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 18/07/2024 11:06; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
18/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
18/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/07/2024 20:05; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
18/07/2024	Payment - Amount: GEL63.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 18:57; Card No: ****2605; Payment transaction amount and currency: 63.49 GEL	-63.49			
18/07/2024	Payment - Amount: GEL32.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 18:50; Card No: ****2605; Payment transaction amount and currency: 32.75 GEL	-32.75			
18/07/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/07/2024 18:44; Card No: ****1173; Payment transaction amount and currency: 6.90 GEL	-6.9			
18/07/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/07/2024 17:08; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
18/07/2024	Payment - Amount: GEL60.91; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 17/07/2024 15:17; Card No: ****1173; Payment transaction amount and currency: 60.91 GEL	-60.91			
18/07/2024	Payment - Amount: GEL59.06; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 59.06 GEL	-59.06			
18/07/2024	Payment - Amount: GEL691.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 17/07/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 691.00 GEL	-691.0			
18/07/2024	Payment - Amount: GEL100.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 17/07/2024 11:07; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
18/07/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/07/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/07/2024	Payment - Amount: GEL100.00; Merchant: VIRSTA LLC, Georgia; MCC:7230; Date: 16/07/2024 11:45; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			

Date	Details	GEL	USD	EUR	GBP
19/07/2024	Income - Amount EUR13.95; Automatic conversion, rate: 3.017			13.95	
19/07/2024	Payment - Amount GEL42.09; Automatic conversion, rate: 3.017	-42.09			
19/07/2024	Incoming Transfer - Amount: GEL2,670.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2670.0			
19/07/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/07/2024 03:49; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/07/2024	Payment - Amount: GEL21.60; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 19/07/2024 16:21; Card No: ****1173; Payment transaction amount and currency: 21.60 GEL	-21.6			
19/07/2024	Payment - Amount: GEL21.00; Merchant: thai kichen, Tbilisi, vaja fSavelas 5b; MCC:5811; Date: 19/07/2024 14:25; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
19/07/2024	Payment - Amount: GEL39.50; Merchant: thai kichen, Tbilisi, vaja fSavelas 5b; MCC:5811; Date: 19/07/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 39.50 GEL	-39.5			
19/07/2024	Payment - Amount: GEL8.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 01:16; Card No: ****2605; Payment transaction amount and currency: 8.90 GEL	-8.9			
19/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 21:20; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
19/07/2024	Payment - Amount: GEL15.80; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 18/07/2024 18:28; Card No: ****3740; Payment transaction amount and currency: 15.80 GEL	-15.8			
19/07/2024	Payment - Amount: GEL5.98; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 18/07/2024 18:06; Card No: ****1173; Payment transaction amount and currency: 5.98 GEL	-5.98			
19/07/2024	Payment - Amount: GEL8.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 18/07/2024 17:59; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
19/07/2024	Payment - Amount: GEL20.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 17:20; Card No: ****2605; Payment transaction amount and currency: 20.85 GEL	-20.85			
19/07/2024	Payment - Amount: GEL39.27; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 13:31; Card No: ****2605; Payment transaction amount and currency: 39.27 GEL	-39.27			
19/07/2024	Payment - Amount: GEL31.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 12:00; Card No: ****2605; Payment transaction amount and currency: 31.69 GEL	-31.69			
19/07/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
19/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
19/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			

Date	Details	GEL	USD	EUR	GBP
20/07/2024	Payment - Amount: GEL9.35; Merchant: Nikora, Tbilisi, 10, KartoZIA st.; MCC:5411; Date: 19/07/2024 21:42; Card No: ****2605; Payment transaction amount and currency: 9.35 GEL	-9.35			
20/07/2024	Payment - Amount: GEL2.99; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 19/07/2024 19:12; Card No: ****1173; Payment transaction amount and currency: 2.99 GEL	-2.99			
20/07/2024	Payment - Amount: GEL128.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 128.04 GEL	-128.04			
20/07/2024	Payment - Amount: GEL161.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 15:20; Card No: ****2605; Payment transaction amount and currency: 161.89 GEL	-161.89			
20/07/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 14:18; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:40; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:06; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:05; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
20/07/2024	Payment - Amount: GEL5.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 12:13; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
20/07/2024	Payment - Amount: GEL68.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 11:42; Card No: ****2605; Payment transaction amount and currency: 68.29 GEL	-68.29			
20/07/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
20/07/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
21/07/2024	Payment - Amount: GEL8.00; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 21/07/2024 20:24; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
21/07/2024	Payment - Amount: GEL7.90; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/07/2024 20:01; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
21/07/2024	Payment - Amount: GEL0.01; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 21/07/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 10.01 GEL	-10.01			
21/07/2024	Payment - Amount: GEL47.04; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 21/07/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 47.04 GEL	-47.04			
21/07/2024	Payment - Amount: GEL3.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/07/2024 17:50; Card No: ****1173; Payment transaction amount and currency: 3.85 GEL	-3.85			

Date	Details	GEL	USD	EUR	GBP
21/07/2024	Outgoing Transfer - Amount: GEL130.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-130.0			
22/07/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
22/07/2024	Payment - Amount: GEL8.05; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/07/2024 17:46; Card No: ****1173; Payment transaction amount and currency: 8.05 GEL	-8.05			
22/07/2024	Payment - Amount: GEL48.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 22/07/2024 16:28; Card No: ****1173; Payment transaction amount and currency: 48.00 GEL	-48.0			
22/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/07/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/07/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
22/07/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 22:51; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
22/07/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 20:14; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
22/07/2024	Payment - Amount: GEL8.31; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 21/07/2024 18:21; Card No: ****1173; Payment transaction amount and currency: 8.31 GEL	-8.31			
22/07/2024	Payment - Amount: GEL15.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 18:02; Card No: ****2605; Payment transaction amount and currency: 15.10 GEL	-15.1			
22/07/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/07/2024 16:49; Card No: ****1173; Payment transaction amount and currency: 5.80 GEL	-5.8			
22/07/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.59 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.4226; Bank conversion rate (USD-GEL): 2.6996	-6.59			
22/07/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 20/07/2024 19:53; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
22/07/2024	Payment - Amount: GEL39.60; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 20/07/2024 18:08; Card No: ****2605; Payment transaction amount and currency: 39.60 GEL	-39.6			
22/07/2024	Payment - Amount: GEL30.80; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 20/07/2024 14:39; Card No: ****2605; Payment transaction amount and currency: 30.80 GEL	-30.8			
23/07/2024	Payment - Amount: GEL175.00; Merchant: Veli.Store, Tbilisi, 43,SULKH TSINTSADZE,B4A; MCC:5732; Customer: 436804, Venum, PHANTOM SP; Date: 23/07/2024 23:01; Card No: ****1173; Payment transaction amount and currency: 175.00 GEL	-175.0			
23/07/2024	Incoming Transfer - Amount: GEL2,690.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2690.0			

Date	Details	GEL	USD	EUR	GBP
23/07/2024	Payment - Amount: GEL15.50; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 23/07/2024 18:01; Card No: ****1173; Payment transaction amount and currency: 15.50 GEL	-15.5			
23/07/2024	Payment - Amount: GEL43.05; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 23/07/2024 17:54; Card No: ****1173; Payment transaction amount and currency: 43.05 GEL	-43.05			
23/07/2024	Payment - Amount: GEL14.55; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 23/07/2024 17:47; Card No: ****1173; Payment transaction amount and currency: 14.55 GEL	-14.55			
23/07/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 23/07/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
23/07/2024	Payment - Amount: GEL8.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:07; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
23/07/2024	Payment - Amount: GEL8.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:06; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
23/07/2024	Payment - Amount: GEL76.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:00; Card No: ****3740; Payment transaction amount and currency: 76.00 GEL	-76.0			
23/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 388; Date: 23/07/2024 14:34:08; Card No: ****3740	-1.0			
23/07/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
23/07/2024	Payment - Amount: GEL6.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 23/07/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 6.85 GEL	-6.85			
23/07/2024	Withdrawal - Amount: GEL175.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:29; Card No: ****3740; Payment transaction amount and currency: 175.00 GEL	-175.0			
23/07/2024	Withdrawal - Amount: GEL160.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:28; Card No: ****3740; Payment transaction amount and currency: 160.00 GEL	-160.0			
23/07/2024	Outgoing Transfer - Amount: GEL250.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-250.0			
23/07/2024	Payment - Amount: GEL185.00; Merchant: Bershka, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 23/07/2024 12:03; Card No: ****3740; Payment transaction amount and currency: 185.00 GEL	-185.0			
23/07/2024	Payment - Amount: GEL12.00; Merchant: LC Waikiki, Tbilisi, vja-pshavela av. 70; MCC:5691; Date: 23/07/2024 11:45; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
23/07/2024	Payment - Amount: GEL199.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 23/07/2024 10:58; Card No: ****3740; Payment transaction amount and currency: 199.00 GEL	-199.0			
23/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
23/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			

Date	Details	GEL	USD	EUR	GBP
23/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
23/07/2024	Payment - Amount: GEL92.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 23/07/2024 10:22; Card No: ****3740; Payment transaction amount and currency: 92.00 GEL	-92.0			
23/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
23/07/2024	Payment - Amount: GEL45.41; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/07/2024 13:41; Card No: ****2605; Payment transaction amount and currency: 45.41 GEL	-45.41			
23/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/07/2024 10:20; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
23/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/07/2024 08:32; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
23/07/2024	Payment - Amount: GEL15.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 21/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
23/07/2024	Payment - Amount: GEL189.20; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 21/07/2024 15:15; Card No: ****2605; Payment transaction amount and currency: 189.20 GEL	-189.2			
23/07/2024	Payment - Amount: GEL46.20; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 21/07/2024 12:35; Card No: ****2605; Payment transaction amount and currency: 46.20 GEL	-46.2			
23/07/2024	Payment - Amount: GEL295.00; Merchant: Esquisse Telavi, Georgia; MCC:7011; Date: 21/07/2024 11:53; Card No: ****2605; Payment transaction amount and currency: 295.00 GEL	-295.0			
24/07/2024	Income - Amount USD25.00; Automatic conversion, rate: 2.77		25.0		
24/07/2024	Payment - Amount GEL69.25; Automatic conversion, rate: 2.77	-69.25			
24/07/2024	Outgoing Transfer - Amount: GEL175.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-175.0			
24/07/2024	Payment - Amount: GEL3.45; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: ea4af7ab-0df5-4980-8a39-a; Date: 24/07/2024 20:52; Card No: ****3740; Payment transaction amount and currency: 3.45 GEL	-3.45			
24/07/2024	Payment - Amount: GEL524.00; Merchant: ZOOMMER, Tbilisi, 6, Tsabadze St. (MG6); MCC:5732; Customer: 212415, recurrent; Date: 24/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 524.00 GEL	-524.0			
24/07/2024	Outgoing Transfer - Amount: GEL55.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-55.0			
24/07/2024	Payment - Amount: GEL12.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 23:33; Card No: ****2605; Payment transaction amount and currency: 12.10 GEL	-12.1			
24/07/2024	Payment - Amount: GEL12.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 20:17; Card No: ****2605; Payment transaction amount and currency: 12.40 GEL	-12.4			

Date	Details	GEL	USD	EUR	GBP
24/07/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 23/07/2024 19:19; Card No: ****1173; Payment transaction amount and currency: 25.00 USD		-25.0		
24/07/2024	Payment - Amount: GEL24.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/07/2024 15:13; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			
24/07/2024	Payment - Amount: GEL38.64; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/07/2024 12:12; Card No: ****2605; Payment transaction amount and currency: 38.64 GEL	-38.64			
24/07/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
24/07/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
24/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
24/07/2024	Payment - Amount: GEL15.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 22/07/2024 20:28; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
24/07/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 22/07/2024 14:41; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
25/07/2024	Payment - Amount: GEL10.00; Merchant: I/M GANNA KLICH, Tbilisi, WavWavaZis 76; MCC:5812; Date: 25/07/2024 14:43; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 25/07/2024 14:33:55; Card No: ****3740	-1.0			
25/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/07/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
25/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/07/2024 09:17; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
25/07/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 19:38; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
25/07/2024	Payment - Amount: GEL7.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 19:33; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
25/07/2024	Payment - Amount: GEL9.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 9.90 GEL	-9.9			
25/07/2024	Payment - Amount: GEL23.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 23.50 GEL	-23.5			
25/07/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 17:41; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
25/07/2024	Payment - Amount: GEL262.24; Merchant: IHERB IHERB.COM, Netherlands; MCC:5499; Date: 24/07/2024 17:32; Card No: ****3740;	-262.24			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 262.24 GEL; Card scheme conversion rate (USD-GEL): 2.6861; Bank conversion rate (USD-GEL): 2.7152				
25/07/2024	Payment - Amount: GEL43.32; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 17:30; Card No: ****2605; Payment transaction amount and currency: 43.32 GEL	-43.32			
25/07/2024	Payment - Amount: GEL22.75; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/07/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 22.75 GEL	-22.75			
25/07/2024	Payment - Amount: GEL10.99; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/07/2024 15:21; Card No: ****1173; Payment transaction amount and currency: 10.99 GEL	-10.99			
25/07/2024	Payment - Amount: GEL59.44; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 13:12; Card No: ****2605; Payment transaction amount and currency: 59.44 GEL	-59.44			
25/07/2024	Payment - Amount: GEL35.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 12:49; Card No: ****2605; Payment transaction amount and currency: 35.01 GEL	-35.01			
26/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 26/07/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
26/07/2024	Payment - Amount: GEL35.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 26/07/2024 12:32; Card No: ****1173; Payment transaction amount and currency: 35.00 GEL	-35.0			
26/07/2024	Payment - Amount: GEL31.35; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 17:44; Card No: ****2605; Payment transaction amount and currency: 31.35 GEL	-31.35			
26/07/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 17:43; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
26/07/2024	Payment - Amount: GEL50.78; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 50.78 GEL	-50.78			
26/07/2024	Payment - Amount: GEL7.40; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 25/07/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 7.40 GEL	-7.4			
26/07/2024	Payment - Amount: GEL26.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 12:44; Card No: ****2605; Payment transaction amount and currency: 26.72 GEL	-26.72			
26/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/07/2024 10:28; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
26/07/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 09:01; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/07/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
27/07/2024	Payment - Amount: GEL7.00; Merchant: Orgservice, Tbilisi, 28,KAZBEGI	-7.0			

Date	Details	GEL	USD	EUR	GBP
	AVE.; MCC:5943; Date: 27/07/2024 19:52; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL				
27/07/2024	Payment - Amount: GEL100.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 27/07/2024 19:42; Card No: ****3740; Payment transaction amount and currency: 110.00 GEL	-110.0			
27/07/2024	Payment - Amount: GEL10.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 27/07/2024 19:42; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
27/07/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 23:42; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
27/07/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 20:23; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
27/07/2024	Payment - Amount: GEL15.05; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 26/07/2024 18:35; Card No: ****3740; Payment transaction amount and currency: 15.05 GEL	-15.05			
27/07/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 17:45; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
27/07/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 17:11; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
27/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 16:18; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
27/07/2024	Payment - Amount: GEL38.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/07/2024 13:09; Card No: ****2605; Payment transaction amount and currency: 38.70 GEL	-38.7			
27/07/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/07/2024 13:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
27/07/2024	Payment - Amount: GEL47.25; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/07/2024 12:56; Card No: ****2605; Payment transaction amount and currency: 47.25 GEL	-47.25			
27/07/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 12:56; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
27/07/2024	Payment - Amount: GEL78.17; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 26/07/2024 12:22; Card No: ****1173; Payment transaction amount and currency: 78.17 GEL	-78.17			
28/07/2024	Payment - Amount: GEL5.41; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 67a085bf-37fd-41d4-a3bd-e; Date: 28/07/2024 16:26; Card No: ****7607; Payment transaction amount and currency: 5.41 GEL	-5.41			
28/07/2024	Payment - Amount: GEL62.95; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 28/07/2024 15:59; Card No: ****2605; Payment transaction amount and currency: 62.95 GEL	-62.95			
28/07/2024	Payment - Amount: GEL51.93; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 28/07/2024 15:54; Card No: ****2605; Payment transaction amount and currency: 51.93 GEL	-51.93			
28/07/2024	Payment - Amount: GEL36.00; Merchant: Luka Polare, Tbilisi, k.afxazis	-36.0			

Date	Details	GEL	USD	EUR	GBP
	36; MCC:5814; Date: 28/07/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 36.00 GEL				
28/07/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 27/07/2024 20:24; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
28/07/2024	Payment - Amount: GEL37.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/07/2024 20:17; Card No: ****2605; Payment transaction amount and currency: 37.85 GEL	-37.85			
28/07/2024	Payment - Amount: GEL4.75; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 27/07/2024 19:46; Card No: ****1173; Payment transaction amount and currency: 4.75 GEL	-4.75			
28/07/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 27/07/2024 18:09; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
28/07/2024	Payment - Amount: GEL13.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 27/07/2024 15:58; Card No: ****2605; Payment transaction amount and currency: 13.00 GEL	-13.0			
28/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 27/07/2024 11:31; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
29/07/2024	Outgoing Transfer - Amount: GEL1,200.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1200.0			
29/07/2024	Incoming Transfer - Amount: GEL1,332.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1332.0			
29/07/2024	Payment - Amount: GEL6.48; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 29/07/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 6.48 GEL	-6.48			
29/07/2024	Payment - Amount: GEL16.55; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 29/07/2024 16:34; Card No: ****1173; Payment transaction amount and currency: 16.55 GEL	-16.55			
29/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 29/07/2024 12:48; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/07/2024	Payment - Amount: GEL48.80; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 29/07/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 48.80 GEL	-48.8			
29/07/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1068.0			
29/07/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
29/07/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 29/07/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/07/2024	Payment - Amount: GEL45.36; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/07/2024 18:06; Card No: ****2605; Payment transaction amount and currency: 45.36 GEL	-45.36			
29/07/2024	Payment - Amount: GEL4.10; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 28/07/2024 16:27; Card No: ****3740; Payment transaction amount and currency: 4.10 GEL	-4.1			

Date	Details	GEL	USD	EUR	GBP
29/07/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/07/2024 15:02; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
29/07/2024	Payment - Amount: GEL8.95; Merchant: SKA Leselidze, Georgia; MCC:5812; Date: 28/07/2024 15:01; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
29/07/2024	Payment - Amount: GEL11.00; Merchant: SKA Leselidze, Georgia; MCC:5812; Date: 28/07/2024 15:00; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
29/07/2024	Payment - Amount: GEL105.00; Merchant: Khinkali Bar N1 LLC, Georgia; MCC:5812; Date: 28/07/2024 14:55; Card No: ****2605; Payment transaction amount and currency: 105.00 GEL	-105.0			
29/07/2024	Payment - Amount: GEL18.00; Merchant: SBrowns Bar LLC, Georgia; MCC:5812; Date: 28/07/2024 13:52; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
29/07/2024	Payment - Amount: GEL16.00; Merchant: National Botanical Gar, Georgia; MCC:7991; Date: 28/07/2024 12:23; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
29/07/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/07/2024 11:23; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
29/07/2024	Payment - Amount: GEL100.56; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/07/2024 09:15; Card No: ****2605; Payment transaction amount and currency: 100.56 GEL	-100.56			
29/07/2024	Payment - Amount: GEL15.70; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 27/07/2024 19:44; Card No: ****3740; Payment transaction amount and currency: 15.70 GEL	-15.7			
30/07/2024	Payment - Amount: GEL20.77; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 30/07/2024 21:56; Card No: ****1173; Payment transaction amount and currency: 20.77 GEL	-20.77			
30/07/2024	Payment - Amount: GEL85.00; Merchant: Barbossa Barber Shop, Tbilisi, saqarTvelo, Tbilisi, yazbegis 24; MCC:7230; Date: 30/07/2024 20:35; Card No: ****2605; Payment transaction amount and currency: 85.00 GEL	-85.0			
30/07/2024	Payment - Amount: GEL3.20; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 30/07/2024 20:21; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL	-3.2			
30/07/2024	Payment - Amount: GEL16.55; Merchant: tortini, Tbilisi, medic metro; MCC:5462; Date: 30/07/2024 17:38; Card No: ****1173; Payment transaction amount and currency: 16.55 GEL	-16.55			
30/07/2024	Payment - Amount: GEL17.90; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 30/07/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 17.90 GEL	-17.9			
30/07/2024	Payment - Amount: GEL17.80; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 30/07/2024 12:40; Card No: ****1173; Payment transaction amount and currency: 17.80 GEL	-17.8			
30/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 30/07/2024 10:39; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
30/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 30/07/2024 09:46; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
30/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan;	-30.0			

Date	Details	GEL	USD	EUR	GBP
	Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
30/07/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
30/07/2024	Payment - Amount: GEL23.93; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 29/07/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 23.93 GEL	-23.93			
30/07/2024	Payment - Amount: GEL5.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 29/07/2024 19:56; Card No: ****3740; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/07/2024	Payment - Amount: GEL7.85; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 29/07/2024 16:39; Card No: ****1173; Payment transaction amount and currency: 7.85 GEL	-7.85			
30/07/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/07/2024 14:29; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/07/2024	Payment - Amount: GEL47.67; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/07/2024 13:21; Card No: ****2605; Payment transaction amount and currency: 47.67 GEL	-47.67			
30/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/07/2024 10:20; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/07/2024 08:23; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/07/2024	Payment - Amount: UAH219.04; Merchant: GOOGLE *Play Books, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 29/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 14.77 GEL; Bank conversion commission fee: 0.11 USD; Card scheme conversion rate (USD-UAH): 41.0957; Bank conversion rate (USD-GEL): 2.7143	-14.77			
31/07/2024	Outgoing Transfer - Amount: GEL7,946.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 1st payment 2024-2025	-7946.0			
31/07/2024	Outgoing Transfer - Amount: GEL7,946.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 1st payment 2024-2025	-7946.0			
31/07/2024	Income - Amount GEL17439.08; Foreign Exchange. FX Rate:2.685. Counter-amount: USD6,495.. Conversion	17439.08			
31/07/2024	Payment - Amount USD6495.00; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL17,439.08. Conversion		-6495.0		
31/07/2024	Payment - Amount: GEL6.80; Merchant: TOLIA, Tbilisi, 1 khizabavri str; MCC:5441; Date: 31/07/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 6.80 GEL	-6.8			
31/07/2024	Cash deposit - Amount: USD6,500.00; Depositor: PODILCHUK BOHDAN; Details: piradi		6500.0		
31/07/2024	Outgoing Transfer - Amount: GEL1,360.70; Beneficiary: shps lisi tauersi; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: initial instalment, bina 606 bloki a, sartuli 6 / Apartment 606, A block, 6 floor, 500 USD NBG RATE 2.7214 IN GEL	-1360.7			
31/07/2024	Incoming Transfer - Amount: GEL1,344.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia	1344.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
31/07/2024	Payment - Amount: GEL1.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 31/07/2024 09:48; Card No: ****2605; Payment transaction amount and currency: 1.85 GEL	-1.85			
31/07/2024	Income - Amount GEL4.72; Interest payment	4.72			
31/07/2024	Payment - Amount: GEL84.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/07/2024 20:07; Card No: ****2605; Payment transaction amount and currency: 84.74 GEL	-84.74			
31/07/2024	Payment - Amount: GEL4.20; Merchant: Nikora, Tbilisi, Vaja-Pshavela 7; MCC:5411; Date: 30/07/2024 17:42; Card No: ****1173; Payment transaction amount and currency: 4.20 GEL	-4.2			
31/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/07/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
31/07/2024	Payment - Amount: GEL1.49; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 30/07/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 1.49 GEL	-1.49			
31/07/2024	Payment - Amount: GEL5.90; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 30/07/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 5.90 GEL	-5.9			
31/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/07/2024 10:09; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
31/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/07/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
31/07/2024	Payment - Amount: GEL28.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 29/07/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 28.00 GEL	-28.0			
01/08/2024	Payment - Amount: GEL6.39; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 328ce162-7eff-4778-9a3f-0; Date: 01/08/2024 16:06; Card No: ****3740; Payment transaction amount and currency: 6.39 GEL	-6.39			
01/08/2024	Payment - Amount: GEL23.60; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 01/08/2024 15:47; Card No: ****1173; Payment transaction amount and currency: 23.60 GEL	-23.6			
01/08/2024	Outgoing Transfer - Amount: GEL46,052.17; Beneficiary: shps lisi tauers; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: initial instalment, Apartment #606, A block, 6 floor, Buyer: Bohdan Podilchuk, 16964 USD , 1 USD = 2.7147 GEL	-46052.1			
01/08/2024	Payment - Amount: GEL4.48; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 8d6d15c0-ecc2-4107-8e0c-d; Date: 01/08/2024 15:21; Card No: ****3740; Payment transaction amount and currency: 4.48 GEL	-4.48			
01/08/2024	Payment - Amount: GEL24.80; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 01/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 24.80 GEL	-24.8			
01/08/2024	Cash deposit - Amount: GEL45,275.00; Depositor: PODILCHUK BOHDAN; Details: piradi	45275.0			
01/08/2024	Payment - Amount: GEL32.70; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 01/08/2024 13:22; Card No: ****1173; Payment transaction amount and currency: 32.70 GEL	-32.7			

Date	Details	GEL	USD	EUR	GBP
01/08/2024	Payment - Amount: GEL7.49; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 01/08/2024 13:14; Card No: ****1173; Payment transaction amount and currency: 7.49 GEL	-7.49			
01/08/2024	Payment - Amount: GEL36.37; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 01/08/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 36.37 GEL	-36.37			
01/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/08/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
01/08/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-70.0			
01/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/08/2024 09:18; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
01/08/2024	Payment - Amount: GEL22.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 31/07/2024 19:20; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
01/08/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/07/2024 15:37; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 31/07/2024 14:48; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
01/08/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/07/2024 12:39; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/08/2024	Payment - Amount: GEL46.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/07/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 46.20 GEL	-46.2			
01/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/07/2024 09:52; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
01/08/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/08/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/07/2024 09:14; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
01/08/2024	Payment - Amount: GEL5.50; Merchant: P/E VAKHTANG ATABEGASH, Georgia; MCC:5812; Date: 30/07/2024 16:56; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
02/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL40.00	-1.0			
02/08/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Natalia Mikhailenko; Account: GE56TB7696045061200002; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-40.0			
02/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0f957a6e-6da1-4afa-a9bb-5; Date: 02/08/2024 21:16; Card No: ****7607; Payment transaction amount and currency: 3.75 GEL	-3.75			
02/08/2024	Payment - Amount: GEL85.00; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 02/08/2024 18:18; Card No:	-85.0			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 85.00 GEL				
02/08/2024	Incoming Transfer - Amount: GEL801.85; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	801.85			
02/08/2024	Payment - Amount: GEL95.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 13:09; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
02/08/2024	Payment - Amount: GEL150.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:41; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL	-150.0			
02/08/2024	Payment - Amount: GEL44.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:38; Card No: ****3740; Payment transaction amount and currency: 44.00 GEL	-44.0			
02/08/2024	Payment - Amount: GEL206.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:32; Card No: ****3740; Payment transaction amount and currency: 206.00 GEL	-206.0			
02/08/2024	Payment - Amount: GEL185.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:29; Card No: ****3740; Payment transaction amount and currency: 185.00 GEL	-185.0			
02/08/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/08/2024 20:47; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
02/08/2024	Payment - Amount: GEL20.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/08/2024 19:00; Card No: ****2605; Payment transaction amount and currency: 20.79 GEL	-20.79			
02/08/2024	Payment - Amount: GEL81.46; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/08/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 81.46 GEL	-81.46			
02/08/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/08/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
02/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
02/08/2024	Payment - Amount: GEL22.20; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 31/07/2024 21:03; Card No: ****3740; Payment transaction amount and currency: 22.20 GEL	-22.2			
02/08/2024	Payment - Amount: GEL18.90; Merchant: P/E GIORGI TEDORADZE, Georgia; MCC:5812; Date: 31/07/2024 14:52; Card No: ****3740; Payment transaction amount and currency: 18.90 GEL	-18.9			
03/08/2024	Income - Amount USD14.98; Automatic conversion, rate: 2.76		14.98		
03/08/2024	Payment - Amount GEL41.34; Automatic conversion, rate: 2.76	-41.34			
03/08/2024	Payment - Amount: GEL20.00; Merchant: GASTRONOME, Tbilisi, tvalchrelidzis 2; MCC:5411; Date: 03/08/2024 21:56; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
03/08/2024	Payment - Amount: GEL5.40; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: ba1fce08-adea-4e72-9e0c-2; Date: 03/08/2024 20:19; Card No: ****7607; Payment transaction amount and currency: 5.40 GEL	-5.4			
03/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo,	-3.2			

Date	Details	GEL	USD	EUR	GBP
	Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: bca9d87e-72b0-47a5-b962-6; Date: 03/08/2024 20:13; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL				
03/08/2024	Withdrawal - Amount: GEL400.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 03/08/2024 18:56; Card No: ****2605; Payment transaction amount and currency: 400.00 GEL	-400.0			
03/08/2024	Payment - Amount: GEL1.50; Merchant: im mate silagava, Tbilisi, al yazbegis 24; MCC:5411; Date: 03/08/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 1.50 GEL	-1.5			
03/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL180.00	-1.0			
03/08/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-180.0			
03/08/2024	Payment - Amount: GEL260.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 03/08/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 286.00 GEL	-286.0			
03/08/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 03/08/2024 15:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
03/08/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 15964b15-0b00-4cdb-98f4-e; Date: 03/08/2024 14:35; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			
03/08/2024	Payment - Amount: GEL6.50; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 806d8e46-3d70-4ecb-862a-9; Date: 03/08/2024 14:33; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
03/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 298; Date: 03/08/2024 13:38:09; Card No: ****3740	-1.0			
03/08/2024	Incoming Transfer - Amount: GEL802.00; Sender: apoian gevorg; Account: GE49BG0000000598935061GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	802.0			
03/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vaja-fSavelas 71; MCC:4215; Date: 03/08/2024 13:12; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
03/08/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 9f8cfe96-2b96-4369-97b9-e; Date: 03/08/2024 12:31; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			
03/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 64479565-a731-485f-9e12-0; Date: 03/08/2024 12:26; Card No: ****3740; Payment transaction amount and currency: 5.95 GEL	-5.95			
03/08/2024	Incoming Transfer - Amount: GEL92.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	92.0			
03/08/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 02/08/2024 23:40; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
03/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 02/08/2024 20:08; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
03/08/2024	Payment - Amount: GEL2.50; Merchant: Zgapari, Tbilisi, 46 vaja-	-2.5			

Date	Details	GEL	USD	EUR	GBP
	fshavela St; MCC:5411; Date: 02/08/2024 18:30; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL				
03/08/2024	Payment - Amount: GEL46.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 46.58 GEL	-46.58			
03/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/08/2024 17:54; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
03/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 02/08/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
03/08/2024	Payment - Amount: GEL36.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 14:52; Card No: ****2605; Payment transaction amount and currency: 36.54 GEL	-36.54			
03/08/2024	Payment - Amount: GEL6.90; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 02/08/2024 14:42; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
03/08/2024	Payment - Amount: GEL111.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 02/08/2024 14:29; Card No: ****3740; Payment transaction amount and currency: 111.00 GEL	-111.0			
03/08/2024	Payment - Amount: GEL30.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 13:49; Card No: ****2605; Payment transaction amount and currency: 30.20 GEL	-30.2			
03/08/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/08/2024 12:47; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
03/08/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/08/2024 10:51; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/08/2024 09:18; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
03/08/2024	Payment - Amount: GEL5.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 01/08/2024 20:34; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
03/08/2024	Cash In - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		76.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-3.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-76.0		
03/08/2024	Cash In - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		76.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-3.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine;		-76.0		

Date	Details	GEL	USD	EUR	GBP
	MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD				
04/08/2024	Payment - Amount: GEL5.90; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 04/08/2024 19:00; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
04/08/2024	Payment - Amount: GEL156.94; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 04/08/2024 18:48; Card No: ****2605; Payment transaction amount and currency: 172.94 GEL	-172.94			
04/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b36077fe-e7c7-4eb5-a91d-9; Date: 04/08/2024 18:14; Card No: ****7607; Payment transaction amount and currency: 5.95 GEL	-5.95			
04/08/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: zukakishvili sophio; Account: GE20BG0000000106530700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
04/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
04/08/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-140.0			
04/08/2024	Payment - Amount: GEL12.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 04/08/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
04/08/2024	Outgoing Transfer - Amount: GEL1,200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1200.0			
04/08/2024	Incoming Transfer - Amount: GEL4,067.00; Sender: apoian gevorg; Account: GE49BG0000000598935061GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4067.0			
04/08/2024	Payment - Amount: GEL19.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/08/2024 00:25; Card No: ****2605; Payment transaction amount and currency: 19.20 GEL	-19.2			
04/08/2024	Payment - Amount: GEL19.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/08/2024 20:31; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
04/08/2024	Payment - Amount: GEL12.48; Merchant: Zgapari, Tbilisi, burdzglas 65; MCC:5411; Date: 03/08/2024 19:53; Card No: ****2605; Payment transaction amount and currency: 12.48 GEL	-12.48			
04/08/2024	Payment - Amount: GEL23.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 03/08/2024 18:16; Card No: ****3740; Payment transaction amount and currency: 23.00 GEL	-23.0			
04/08/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/08/2024 16:25; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
04/08/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/08/2024 14:45; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
04/08/2024	Payment - Amount: GEL30.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkhelidzis 1; MCC:8021; Date: 03/08/2024 13:00; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
05/08/2024	Payment - Amount: GEL9.60; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 05/08/2024 18:28; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			

Date	Details	GEL	USD	EUR	GBP
05/08/2024	Payment - Amount: GEL42.60; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 05/08/2024 18:22; Card No: ****1173; Payment transaction amount and currency: 42.60 GEL	-42.6			
05/08/2024	Payment - Amount: GEL14.74; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 05/08/2024 17:05; Card No: ****1173; Payment transaction amount and currency: 14.74 GEL	-14.74			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:02; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL15.00; Merchant: S 7, Tbilisi, 1 kavtaradze str; MCC:5541; Date: 05/08/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/08/2024	Payment - Amount: GEL45.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 05/08/2024 11:47; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
05/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 05/08/2024 11:33:33; Card No: ****3740	-1.0			
05/08/2024	Payment - Amount: GEL9.65; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 04/08/2024 21:19; Card No: ****1173; Payment transaction amount and currency: 9.65 GEL	-9.65			
05/08/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 04/08/2024 17:03; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
05/08/2024	Payment - Amount: GEL15.40; Merchant: IMAX 4, Georgia; MCC:7832; Date: 03/08/2024 21:35; Card No: ****2605; Payment transaction amount and currency: 15.40 GEL	-15.4			
05/08/2024	Payment - Amount: GEL21.90; Merchant: SKA Vazha, Tbilisi, 71 Vaja-Pshavela st; MCC:5814; Date: 03/08/2024 13:16; Card No: ****3740; Payment transaction amount and currency: 21.90 GEL	-21.9			
05/08/2024	Payment - Amount: GEL66.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 03/08/2024 11:07; Card No: ****1173; Payment transaction amount and currency: 66.00 GEL	-66.0			
06/08/2024	Payment - Amount: GEL6.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 06/08/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
06/08/2024	Payment - Amount: GEL1.90; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 06/08/2024 20:14; Card No: ****3740; Payment transaction amount and currency: 1.90 GEL	-1.9			
06/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 5bf0da82-3c7b-4622-bf27-7; Date: 06/08/2024 14:57; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
06/08/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 13195a00-efd1-4313-933d-a; Date: 06/08/2024 14:49; Card	-2.65			

Date	Details	GEL	USD	EUR	GBP
	No: ****3740; Payment transaction amount and currency: 2.65 GEL				
06/08/2024	Withdrawal - Amount: GEL80.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:43; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
06/08/2024	Withdrawal - Amount: GEL500.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:42; Card No: ****3740; Payment transaction amount and currency: 500.00 GEL	-500.0			
06/08/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
06/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
06/08/2024	Payment - Amount: GEL145.00; Merchant: Intex, Tbilisi, tamarashvilis #21; MCC:5945; Date: 06/08/2024 12:09; Card No: ****3740; Payment transaction amount and currency: 145.00 GEL	-145.0			
06/08/2024	Payment - Amount: GEL43.88; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 05/08/2024 17:25; Card No: ****1173; Payment transaction amount and currency: 43.88 GEL	-43.88			
06/08/2024	Payment - Amount: GEL8.84; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 05/08/2024 17:19; Card No: ****1173; Payment transaction amount and currency: 8.84 GEL	-8.84			
06/08/2024	Payment - Amount: GEL34.93; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/08/2024 17:12; Card No: ****1173; Payment transaction amount and currency: 34.93 GEL	-34.93			
06/08/2024	Payment - Amount: GEL85.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/08/2024 14:15; Card No: ****2605; Payment transaction amount and currency: 85.49 GEL	-85.49			
06/08/2024	Payment - Amount: GEL27.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 05/08/2024 13:01; Card No: ****3740; Payment transaction amount and currency: 27.95 GEL	-27.95			
06/08/2024	Payment - Amount: GEL59.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/08/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 59.24 GEL	-59.24			
06/08/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/08/2024 09:40; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
06/08/2024	Payment - Amount: GEL8.60; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 04/08/2024 19:08; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
06/08/2024	Payment - Amount: GEL57.90; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 04/08/2024 19:05; Card No: ****2605; Payment transaction amount and currency: 57.90 GEL	-57.9			
06/08/2024	Payment - Amount: GEL4.10; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 04/08/2024 18:10; Card No: ****3740; Payment transaction amount and currency: 4.10 GEL	-4.1			
06/08/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/08/2024 15:32; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
06/08/2024	Payment - Amount: GEL24.00; Merchant: SBrowns Bar LLC, Georgia; MCC:5812; Date: 04/08/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			

Date	Details	GEL	USD	EUR	GBP
06/08/2024	Payment - Amount: GEL12.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/08/2024 14:21; Card No: ****2605; Payment transaction amount and currency: 12.00 GEL	-12.0			
06/08/2024	Payment - Amount: GEL100.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 04/08/2024 13:27; Card No: ****1173; Payment transaction amount and currency: 100.00 GEL	-100.0			
06/08/2024	Payment - Amount: GEL125.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 04/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 125.00 GEL	-125.0			
07/08/2024	Income - Amount USD2.49; Automatic conversion, rate: 2.755		2.49		
07/08/2024	Payment - Amount GEL6.86; Automatic conversion, rate: 2.755	-6.86			
07/08/2024	Incoming Transfer - Amount: GEL520.00; Sender: aslanov murad; Account: GE63BG0000000596028980GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	520.0			
07/08/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
07/08/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 07/08/2024 11:58; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
07/08/2024	Payment - Amount: GEL24.00; Merchant: MARKET, Tbilisi, Vaja-fshavela ave. #50; MCC:5411; Date: 07/08/2024 11:53; Card No: ****1173; Payment transaction amount and currency: 24.00 GEL	-24.0			
07/08/2024	Payment - Amount: GEL5.30; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 07/08/2024 11:48; Card No: ****1173; Payment transaction amount and currency: 5.30 GEL	-5.3			
07/08/2024	Payment - Amount: GEL6.50; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 07/08/2024 11:40; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
07/08/2024	Payment - Amount: GEL20.34; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 06/08/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 20.34 GEL	-20.34			
07/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/08/2024 17:26; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
07/08/2024	Payment - Amount: GEL35.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/08/2024 14:22; Card No: ****2605; Payment transaction amount and currency: 35.85 GEL	-35.85			
07/08/2024	Payment - Amount: GEL39.05; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 06/08/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 39.05 GEL	-39.05			
07/08/2024	Payment - Amount: USD2.49; Merchant: TRACKMYSWIFT, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 06/08/2024 07:29; Card No: ****1173; Payment transaction amount and currency: 2.49 USD		-2.49		
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701	-6.15			
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion	-6.15			

Date	Details	GEL	USD	EUR	GBP
	rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701				
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701	-6.15			
07/08/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 05/08/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
07/08/2024	Payment - Amount: GEL21.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 05/08/2024 20:03; Card No: ****3740; Payment transaction amount and currency: 21.50 GEL	-21.5			
08/08/2024	Payment - Amount: GEL199.42; Merchant: MITI, Tbilisi, Tbilisi, petriaSvilis 1; MCC:5812; Date: 08/08/2024 21:32; Card No: ****2605; Payment transaction amount and currency: 219.42 GEL	-219.42			
08/08/2024	Incoming Transfer - Amount: GEL2,150.00; Sender: apoian samvel; Account: GE37BG000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2150.0			
08/08/2024	Payment - Amount: GEL30.00; Merchant: MARKET, Tbilisi, Vaja-fshavela ave. #50; MCC:5411; Date: 08/08/2024 13:28; Card No: ****1173; Payment transaction amount and currency: 30.00 GEL	-30.0			
08/08/2024	Payment - Amount: GEL6.78; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:59; Card No: ****1173; Payment transaction amount and currency: 6.78 GEL	-6.78			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:50; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:51; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL6.10; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 08/08/2024 12:43; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL	-6.1			
08/08/2024	Payment - Amount: GEL18.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 07/08/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 18.60 GEL	-18.6			
08/08/2024	Payment - Amount: GEL9.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/08/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 9.60 GEL	-9.6			
08/08/2024	Payment - Amount: GEL80.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/08/2024 16:13; Card No: ****2605; Payment transaction amount and currency: 80.72 GEL	-80.72			
08/08/2024	Payment - Amount: GEL4.15; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 07/08/2024 15:17; Card No: ****3740; Payment transaction amount and currency: 4.15 GEL	-4.15			
08/08/2024	Payment - Amount: GEL69.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/08/2024 14:13; Card No: ****2605; Payment transaction amount and currency:	-69.49			

Date	Details	GEL	USD	EUR	GBP
	69.49 GEL				
08/08/2024	Payment - Amount: GEL0.43; Merchant: Jetshir.com, Georgia; MCC:7999; Date: 07/08/2024 12:35; Card No: ****3740; Payment transaction amount and currency: 0.43 GEL	-0.43			
08/08/2024	Payment - Amount: GEL5.00; Merchant: Jetshir.com, Georgia; MCC:7999; Date: 07/08/2024 12:34; Card No: ****3740; Payment transaction amount and currency: 5.00 GEL	-5.0			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL7.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 06/08/2024 20:29; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
09/08/2024	Payment - Amount: GEL250.00; Merchant: Dens, Tbilisi, 22, PANJIKIDZE STR; MCC:8021; Date: 09/08/2024 20:18; Card No: ****3740; Payment	-250.0			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 250.00 GEL				
09/08/2024	Payment - Amount: GEL7.80; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 09/08/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
09/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0e5f4946-ab79-4fee-90ef-0; Date: 09/08/2024 18:50; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
09/08/2024	Payment - Amount: GEL52.08; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 09/08/2024 17:40; Card No: ****3740; Payment transaction amount and currency: 52.08 GEL	-52.08			
09/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 920f92f3-5b3a-4806-b04c-9; Date: 09/08/2024 16:49; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
09/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: e707d8d7-f8b0-4f4a-a938-6; Date: 09/08/2024 15:54; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
09/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: edf47f6c-22ed-4b76-9102-a; Date: 09/08/2024 15:49; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL	-3.2			
09/08/2024	Payment - Amount: GEL24.80; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 09/08/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 24.80 GEL	-24.8			
09/08/2024	Payment - Amount: GEL20.74; Merchant: Nikora, Tbilisi, 10, KartoZIA st.; MCC:5411; Date: 08/08/2024 22:15; Card No: ****2605; Payment transaction amount and currency: 20.74 GEL	-20.74			
09/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/08/2024 21:25; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
09/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 08/08/2024 20:20; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
09/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 08/08/2024 20:17; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
09/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/08/2024 20:03; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
09/08/2024	Payment - Amount: GEL22.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 22.05 GEL	-22.05			
09/08/2024	Payment - Amount: GEL43.37; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 14:46; Card No: ****2605; Payment transaction amount and currency: 43.37 GEL	-43.37			
09/08/2024	Payment - Amount: GEL42.26; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 08/08/2024 14:04; Card No: ****3740; Payment transaction amount and currency: 42.26 GEL	-42.26			
09/08/2024	Payment - Amount: GEL38.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 13:25; Card No: ****2605; Payment transaction amount and currency:	-38.4			

Date	Details	GEL	USD	EUR	GBP
	38.40 GEL				
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 61.20 GEL; Bank conversion commission fee: 0.44 USD; Card scheme conversion rate (USD-UAH): 41.046; Bank conversion rate (USD-GEL): 2.7068	-61.2			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
10/08/2024	Payment - Amount: GEL208.50; Merchant: Vera Italiana, Tbilisi, 49	-233.5			

Date	Details	GEL	USD	EUR	GBP
	Gogebashvili st; MCC:5812; Date: 10/08/2024 20:08; Card No: ****2605; Payment transaction amount and currency: 233.50 GEL				
10/08/2024	Outgoing Transfer - Amount: GEL66.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-66.0			
10/08/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 10/08/2024 00:02; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
10/08/2024	Payment - Amount: GEL7.65; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 09/08/2024 21:08; Card No: ****2605; Payment transaction amount and currency: 7.65 GEL	-7.65			
10/08/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 09/08/2024 20:37; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
10/08/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/08/2024 17:53; Card No: ****3740; Payment transaction amount and currency: 5.80 GEL	-5.8			
10/08/2024	Payment - Amount: GEL95.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 95.49 GEL	-95.49			
10/08/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/08/2024 12:41; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
10/08/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 09/08/2024 09:18; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL	-6.9			
10/08/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 09/08/2024 09:03; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			

Date	Details	GEL	USD	EUR	GBP
10/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 08/08/2024 21:21; Card No: ****1173; Payment transaction amount and currency: 2.60 GEL	-2.6			
10/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 08/08/2024 20:28; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
11/08/2024	Payment - Amount: GEL320.00; Merchant: SEAFOOD HOUSE LLC, Tbilisi, saqarTvelo, Tbilisi, petriaSvilis 1/ meliqiSvilis 20; MCC:5812; Date: 11/08/2024 16:57; Card No: ****2605; Payment transaction amount and currency: 360.00 GEL	-360.0			
11/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
11/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			

Date	Details	GEL	USD	EUR	GBP
11/08/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
11/08/2024	Payment - Amount: GEL170.00; Merchant: iphone georgia, Tbilisi, Chavchavadzis 17; MCC:5045; Date: 10/08/2024 20:42; Card No: ****2605; Payment transaction amount and currency: 170.00 GEL	-170.0			
11/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 20:11; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
11/08/2024	Payment - Amount: GEL36.51; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 10/08/2024 18:33; Card No: ****1173; Payment transaction amount and currency: 36.51 GEL	-36.51			
11/08/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 17:47; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/08/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
11/08/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 11:41; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/08/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 10/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 11.73 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.0775; Bank conversion rate (USD-GEL): 2.6967	-11.73			
11/08/2024	Payment - Amount: GEL3.05; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 09/08/2024 20:53; Card No: ****3740; Payment transaction amount and currency: 3.05 GEL	-3.05			
11/08/2024	Payment - Amount: GEL10.10; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 09/08/2024 20:32; Card No: ****3740; Payment transaction amount and currency: 10.10 GEL	-10.1			
11/08/2024	Payment - Amount: GEL3.75; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 09/08/2024 20:29; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
11/08/2024	Payment - Amount: GEL5.10; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 09/08/2024 19:11; Card No: ****1173; Payment transaction amount and currency: 5.10 GEL	-5.1			
11/08/2024	Payment - Amount: GEL70.00; Merchant: Kesane Studio, Georgia; MCC:7230; Date: 09/08/2024 16:34; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
11/08/2024	Payment - Amount: GEL15.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 09/08/2024 10:17; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
12/08/2024	Payment - Amount: GEL1.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 12/08/2024 18:42; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
12/08/2024	Payment - Amount: GEL3.68; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 12/08/2024 17:14; Card No: ****1173; Payment transaction amount and currency: 3.68 GEL	-3.68			
12/08/2024	Payment - Amount: GEL7.30; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 12/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 7.30 GEL	-7.3			

Date	Details	GEL	USD	EUR	GBP
12/08/2024	Payment - Amount: GEL16.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 12/08/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 16.70 GEL	-16.7			
12/08/2024	Payment - Amount: GEL36.56; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 12/08/2024 14:31; Card No: ****3740; Payment transaction amount and currency: 36.56 GEL	-36.56			
12/08/2024	Payment - Amount: GEL7.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 12/08/2024 14:20; Card No: ****1173; Payment transaction amount and currency: 7.70 GEL	-7.7			
12/08/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
12/08/2024	Payment - Amount: GEL33.65; Merchant: Biblusi, Tbilisi, 29,MITSKEVICH STR.; MCC:5192; Date: 12/08/2024 13:14; Card No: ****3740; Payment transaction amount and currency: 33.65 GEL	-33.65			
12/08/2024	Payment - Amount: GEL360.00; Merchant: Dens, Tbilisi, 22, PANJKIDZE STR; MCC:8021; Date: 12/08/2024 12:32; Card No: ****3740; Payment transaction amount and currency: 360.00 GEL	-360.0			
12/08/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 22:07; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
12/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 20:41; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
12/08/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 18:54; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
12/08/2024	Payment - Amount: GEL16.00; Merchant: Cinema Amirani, Georgia; MCC:7832; Date: 11/08/2024 18:33; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
12/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 11/08/2024 18:09; Card No: ****1173; Payment transaction amount and currency: 2.60 GEL	-2.6			
12/08/2024	Payment - Amount: GEL8.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 18:00; Card No: ****1173; Payment transaction amount and currency: 8.80 GEL	-8.8			
12/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 11/08/2024 17:31; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
12/08/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 17:15; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
12/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
12/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 14:37; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
12/08/2024	Payment - Amount: GEL27.55; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 11/08/2024 12:24; Card No: ****1173; Payment transaction amount and currency: 27.55 GEL	-27.55			
12/08/2024	Payment - Amount: GEL115.32; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 11/08/2024 12:00; Card No: ****1173; Payment transaction amount and currency: 115.32 GEL	-115.32			



-Confidential-



-Confidential-



-Confidential-

Date	Details	GEL	USD	EUR	GBP
	rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967				
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
13/08/2024	Outgoing Transfer - Amount: USD100.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-100.0		
13/08/2024	Income - Amount USD100.00; Cash deposit via Payment Machine , depositor: ბოჭღან პოდღიღჟუკ		100.0		
13/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vaja-fSavelas 71; MCC:4215; Date: 13/08/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
13/08/2024	Payment - Amount: GEL18.65; Merchant: Goodwill Gurme, Tbilisi, N2 Universitetis Kucha; MCC:5411; Date: 13/08/2024 12:04; Card No: ****3740; Payment transaction amount and currency: 18.65 GEL	-18.65			
13/08/2024	Payment - Amount: GEL108.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 13/08/2024 11:49; Card No: ****3740; Payment transaction amount and currency: 108.00 GEL	-108.0			
13/08/2024	Payment - Amount: GEL12.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 13/08/2024 11:48; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
13/08/2024	Payment - Amount: GEL25.95; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 12/08/2024 20:41; Card No: ****1173; Payment transaction amount and currency: 25.95 GEL	-25.95			
13/08/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/08/2024 19:18; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
13/08/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/08/2024 19:13; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
13/08/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/08/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
13/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 12/08/2024 10:01; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			

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Date	Details	GEL	USD	EUR	GBP
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
14/08/2024	Outgoing Transfer - Amount: GEL360.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-360.0			
14/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
14/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 173; Date: 14/08/2024 15:03:00; Card No: ****3740	-1.0			
14/08/2024	Payment - Amount: GEL4.50; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 14/08/2024 14:37; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
14/08/2024	Payment - Amount: GEL68.44; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 14/08/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 75.44 GEL	-75.44			
14/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 14/08/2024 13:44; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
14/08/2024	Payment - Amount: GEL48.20; Merchant: JYSK, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 14/08/2024 13:37; Card No: ****3740; Payment transaction amount and currency: 48.20 GEL	-48.2			
14/08/2024	Payment - Amount: GEL31.35; Merchant: MINISO, Tbilisi, kavtaradzis 1; MCC:5719; Date: 14/08/2024 13:16; Card No: ****3740; Payment transaction amount and currency: 31.35 GEL	-31.35			
14/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/08/2024 20:30; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
14/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/08/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
14/08/2024	Payment - Amount: GEL19.23; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 13/08/2024 14:39; Card No: ****1173; Payment transaction amount and currency: 19.23 GEL	-19.23			
14/08/2024	Payment - Amount: GEL90.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkhelidzis 1; MCC:8021; Date: 13/08/2024 14:08; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
14/08/2024	Payment - Amount: GEL120.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkhelidzis 1; MCC:8021; Date: 13/08/2024 14:05; Card No: ****3740; Payment transaction amount and currency: 120.00 GEL	-120.0			

Date	Details	GEL	USD	EUR	GBP
14/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 13/08/2024 13:54; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
14/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 12/08/2024 14:45; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
14/08/2024	Payment - Amount: GEL0.27; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 0.27 GEL; Card scheme conversion rate (USD-GEL): 2.7; Bank conversion rate (USD-GEL): 2.6966	-0.27			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
15/08/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/08/2024	Payment - Amount: GEL4.35; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 5e011963-8d79-43a4-965b-3; Date: 15/08/2024 18:28; Card No: ****3740; Payment transaction amount and currency: 4.35 GEL	-4.35			
15/08/2024	Payment - Amount: GEL59.63; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 15/08/2024 14:56; Card No: ****1173; Payment transaction amount and currency: 59.63 GEL	-59.63			
15/08/2024	Payment - Amount: GEL2.65; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 15/08/2024 13:29; Card No: ****1173; Payment transaction amount and currency: 2.65 GEL	-2.65			
15/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL30.00	-1.0			
15/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-30.0			
15/08/2024	Payment - Amount: GEL33.80; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 15/08/2024 12:11; Card No: ****1173; Payment transaction amount and currency: 33.80 GEL	-33.8			
15/08/2024	Payment - Amount: GEL48.81; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; Date: 14/08/2024 16:13; Card No: ****2605; Payment transaction amount and currency: 48.81 GEL	-48.81			
15/08/2024	Payment - Amount: GEL219.08; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 13/08/2024 16:07; Card No: ****3740; Payment transaction amount and currency: 219.08 GEL	-219.08			
16/08/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0982ed64-fcd0-4e3c-a537-9; Date: 16/08/2024 22:39; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			
16/08/2024	Payment - Amount: GEL8.99; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 16/08/2024 20:27; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			

Date	Details	GEL	USD	EUR	GBP
16/08/2024	Payment - Amount: GEL13.84; Merchant: PSP, Tbilisi, 48,VAZHA-PSHAVELA AV.; MCC:5912; Date: 16/08/2024 20:22; Card No: ****1173; Payment transaction amount and currency: 13.84 GEL	-13.84			
16/08/2024	Payment - Amount: GEL4.48; Merchant: PSP, Tbilisi, 41, VAZHA-PSHAVELA AVE; MCC:5912; Date: 16/08/2024 20:02; Card No: ****1173; Payment transaction amount and currency: 4.48 GEL	-4.48			
16/08/2024	Payment - Amount: GEL53.05; Merchant: Pharmadepot, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5912; Date: 16/08/2024 19:47; Card No: ****1173; Payment transaction amount and currency: 53.05 GEL	-53.05			
16/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: apoian samvel; Account: GE37BG000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
16/08/2024	Payment - Amount: GEL7.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 16/08/2024 17:02; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
16/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL145.00	-1.0			
16/08/2024	Outgoing Transfer - Amount: GEL145.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-145.0			
16/08/2024	Payment - Amount: GEL15.00; Merchant: Geo Riders, Tbilisi, TBILISI, BERTASHVILIS KUCHA; MCC:4722; Date: 16/08/2024 15:06; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
16/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
16/08/2024	Incoming Transfer - Amount: GEL804.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	804.0			
16/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
16/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/08/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL0.80; Merchant: ORI NABIJI, Tbilisi, 4, Kazbegi ave; MCC:5411; Date: 16/08/2024 10:24; Card No: ****3740; Payment transaction amount and currency: 0.80 GEL	-0.8			
16/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/08/2024 09:21; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL22.97; Merchant: Nikora, Tbilisi, 10, KartoZIA st.; MCC:5411; Date: 15/08/2024 21:13; Card No: ****1173; Payment transaction amount and currency: 22.97 GEL	-22.97			
16/08/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/08/2024 19:21; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
16/08/2024	Payment - Amount: GEL1.80; Merchant: Nikora, Tbilisi, 10, KartoZIA st.; MCC:5411; Date: 15/08/2024 19:01; Card No: ****3740; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/08/2024 14:41; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			

Date	Details	GEL	USD	EUR	GBP
16/08/2024	Payment - Amount: GEL40.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/08/2024 14:21; Card No: ****2605; Payment transaction amount and currency: 40.01 GEL	-40.01			
16/08/2024	Payment - Amount: GEL62.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/08/2024 11:34; Card No: ****2605; Payment transaction amount and currency: 62.69 GEL	-62.69			
16/08/2024	Payment - Amount: GEL9.65; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 15/08/2024 11:16; Card No: ****1173; Payment transaction amount and currency: 9.65 GEL	-9.65			
16/08/2024	Payment - Amount: GEL19.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 14/08/2024 18:39; Card No: ****3740; Payment transaction amount and currency: 19.00 GEL	-19.0			
16/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 14/08/2024 18:34; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
16/08/2024	Payment - Amount: GEL45.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 14/08/2024 16:03; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
17/08/2024	Incoming Transfer - Amount: GEL45.00; Sender: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	45.0			
17/08/2024	Incoming Transfer - Amount: GEL85.00; Sender: khamzin roman; Account: GE54BG0000000553511132GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	85.0			
17/08/2024	Payment - Amount: GEL1.20; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 17/08/2024 19:07; Card No: ****1173; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/08/2024	Payment - Amount: GEL7.49; Merchant: Tipse, Tbilisi, Zandukelis 13a B.11; MCC:5734; Customer: d81a5750-6f40-477c-8890-9; Date: 17/08/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 7.49 GEL	-7.49			
17/08/2024	Payment - Amount: GEL2.00; Merchant: MAGIC CITY, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 17/08/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 2.00 GEL	-2.0			
17/08/2024	Payment - Amount: GEL60.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 17/08/2024 12:48; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
17/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:32; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
17/08/2024	Payment - Amount: GEL259.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 17/08/2024 12:18; Card No: ****2605; Payment transaction amount and currency: 259.00 GEL	-259.0			
17/08/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 17/08/2024 00:26; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
17/08/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/08/2024 19:05; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
17/08/2024	Payment - Amount: GEL12.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 19:04; Card No: ****2605; Payment transaction amount and currency: 12.90 GEL	-12.9			

Date	Details	GEL	USD	EUR	GBP
17/08/2024	Payment - Amount: GEL6.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/08/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 6.20 GEL	-6.2			
17/08/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 16:46; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL	-6.9			
17/08/2024	Payment - Amount: GEL52.55; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/08/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 52.55 GEL	-52.55			
17/08/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 14:02; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
17/08/2024	Payment - Amount: GEL46.68; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/08/2024 11:44; Card No: ****2605; Payment transaction amount and currency: 46.68 GEL	-46.68			
17/08/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
17/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 08:56; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
17/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
17/08/2024	Payment - Amount: UAH184.99; Merchant: GOOGLE *Mob Games, United Kingdom of Great Britain and Northern Ireland; MCC:7372; Date: 16/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.35 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.1089; Bank conversion rate (USD-GEL): 2.6903	-12.35			
17/08/2024	Payment - Amount: GEL3.40; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 15/08/2024 19:15; Card No: ****3740; Payment transaction amount and currency: 3.40 GEL	-3.4			
18/08/2024	Payment - Amount: GEL107.85; Merchant: Beard.ge, Tbilisi, Vazha-pshavela ave. 70; MCC:5977; Date: 18/08/2024 21:21; Card No: ****2605; Payment transaction amount and currency: 107.85 GEL	-107.85			
18/08/2024	Payment - Amount: GEL34.00; Merchant: Ollivander's Cavea CityMall, Tbilisi, vaza-pshavela av. 70; MCC:5719; Date: 18/08/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 34.00 GEL	-34.0			
18/08/2024	Payment - Amount: GEL296.50; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 18/08/2024 16:27; Card No: ****2605; Payment transaction amount and currency: 326.50 GEL	-326.5			
18/08/2024	Payment - Amount: GEL42.00; Merchant: TBILISI PARKI, Tbilisi, mtawmindis zeda plato; MCC:7996; Date: 18/08/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 42.00 GEL	-42.0			
18/08/2024	Payment - Amount: GEL42.00; Merchant: FAUNALEND 17, Tbilisi, mTawmindis parki, qaquca ColoyaSvilis 9; MCC:7996; Date: 18/08/2024 14:09; Card No: ****2605; Payment transaction amount and currency: 42.00 GEL	-42.0			
18/08/2024	Incoming Transfer - Amount: GEL1,007.00; Sender: suvarian aida; Account: GE59BG000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1007.0			
18/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142	-5.8			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 17/08/2024 21:14; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL				
18/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 17/08/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
18/08/2024	Payment - Amount: GEL7.50; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 17/08/2024 16:24; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
18/08/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 17/08/2024 13:15; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
18/08/2024	Payment - Amount: GEL4.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:57; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
18/08/2024	Payment - Amount: GEL50.50; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 17/08/2024 12:41; Card No: ****2605; Payment transaction amount and currency: 50.50 GEL	-50.5			
18/08/2024	Payment - Amount: GEL7.90; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:32; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/08/2024	Payment - Amount: UAH129.99; Merchant: GOOGLE *MEGOGO, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 17/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 8.64 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 41.2667; Bank conversion rate (USD-GEL): 2.6903	-8.64			
18/08/2024	Payment - Amount: GEL637.00; Merchant: DUBLIN LTD, Georgia; MCC:5813; Date: 16/08/2024 22:06; Card No: ****2605; Payment transaction amount and currency: 637.00 GEL	-637.0			
18/08/2024	Payment - Amount: GEL23.60; Merchant: DUBLIN LTD, Georgia; MCC:5813; Date: 16/08/2024 19:55; Card No: ****2605; Payment transaction amount and currency: 23.60 GEL	-23.6			
18/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 16/08/2024 19:09; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
18/08/2024	Payment - Amount: GEL3.83; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 16/08/2024 11:35; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
19/08/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.042			13.99	
19/08/2024	Payment - Amount GEL42.56; Automatic conversion, rate: 3.042	-42.56			
19/08/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
19/08/2024	Incoming Transfer - Amount: GEL1,330.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1330.0			
19/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-100.0			
19/08/2024	Payment - Amount: EUR13.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 19/08/2024 04:17; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	

Date	Details	GEL	USD	EUR	GBP
19/08/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
19/08/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-70.0			
19/08/2024	Incoming Transfer - Amount: GEL127.00; Sender: iautodzieva anastasii; Account: GE61BG0000000538908820GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: For pub!	127.0			
19/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/08/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
19/08/2024	Payment - Amount: GEL24.20; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 19/08/2024 10:42; Card No: ****3740; Payment transaction amount and currency: 24.20 GEL	-24.2			
19/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 19/08/2024 10:33:16; Card No: ****3740	-1.0			
19/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vaja-fSavelas 71; MCC:4215; Date: 19/08/2024 10:21; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
19/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/08/2024 09:19; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
19/08/2024	Payment - Amount: GEL9.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 18/08/2024 16:49; Card No: ****1173; Payment transaction amount and currency: 9.90 GEL	-9.9			
19/08/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 18/08/2024 15:57; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
19/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 18/08/2024 14:18; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
19/08/2024	Payment - Amount: GEL25.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 18/08/2024 13:00; Card No: ****2605; Payment transaction amount and currency: 25.30 GEL	-25.3			
19/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 17/08/2024 12:24; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
20/08/2024	Payment - Amount: GEL40.70; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 20/08/2024 18:22; Card No: ****3740; Payment transaction amount and currency: 40.70 GEL	-40.7			
20/08/2024	Payment - Amount: GEL126.65; Merchant: MINISO, Tbilisi, kavtaradzis 1; MCC:5719; Date: 20/08/2024 18:09; Card No: ****3740; Payment transaction amount and currency: 126.65 GEL	-126.65			
20/08/2024	Payment - Amount: GEL89.68; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 20/08/2024 17:53; Card No: ****3740; Payment transaction amount and currency: 89.68 GEL	-89.68			
20/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 20/08/2024 16:35; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
20/08/2024	Payment - Amount: GEL8.45; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 20/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 8.45 GEL	-8.45			

Date	Details	GEL	USD	EUR	GBP
20/08/2024	Payment - Amount: GEL30.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 20/08/2024 11:46; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
20/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/08/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
20/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
20/08/2024	Incoming Transfer - Amount: GEL25.00; Sender: nadzin lakhbabi; Account: GE72TB7349245064400012; Bank: JSC TBC Bank TBCBGE22; Details: bzbz	25.0			
20/08/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/08/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
20/08/2024	Payment - Amount: GEL94.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/08/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 94.69 GEL	-94.69			
20/08/2024	Payment - Amount: GEL11.65; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 19/08/2024 12:12; Card No: ****1173; Payment transaction amount and currency: 11.65 GEL	-11.65			
20/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/08/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
20/08/2024	Payment - Amount: GEL100.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/08/2024 09:59; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
20/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/08/2024	Payment - Amount: GEL35.70; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 18/08/2024 19:00; Card No: ****2605; Payment transaction amount and currency: 35.70 GEL	-35.7			
20/08/2024	Payment - Amount: GEL50.00; Merchant: Cafe grill, Georgia; MCC:5812; Date: 18/08/2024 14:44; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
20/08/2024	Payment - Amount: GEL100.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 18/08/2024 13:37; Card No: ****1173; Payment transaction amount and currency: 100.00 GEL	-100.0			
21/08/2024	Payment - Amount: GEL25.85; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 21/08/2024 18:17; Card No: ****1173; Payment transaction amount and currency: 25.85 GEL	-25.85			
21/08/2024	Payment - Amount: GEL5.20; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 21/08/2024 18:15; Card No: ****1173; Payment transaction amount and currency: 5.20 GEL	-5.2			
21/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL240.00	-1.0			
21/08/2024	Outgoing Transfer - Amount: GEL240.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-240.0			
21/08/2024	Incoming Transfer - Amount: GEL1,023.13; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1023.13			

Date	Details	GEL	USD	EUR	GBP
21/08/2024	Payment - Amount: GEL2.80; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 20/08/2024 20:30; Card No: ****3740; Payment transaction amount and currency: 2.80 GEL	-2.8			
21/08/2024	Payment - Amount: GEL7.50; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 20/08/2024 20:12; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
21/08/2024	Payment - Amount: GEL130.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 130.05 GEL	-130.05			
21/08/2024	Payment - Amount: GEL14.00; Merchant: Coffee LAB, Tbilisi, kazbegi 27; MCC:5812; Date: 20/08/2024 19:27; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
21/08/2024	Payment - Amount: GEL21.45; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 18:56; Card No: ****2605; Payment transaction amount and currency: 21.45 GEL	-21.45			
21/08/2024	Payment - Amount: GEL12.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/08/2024 15:37; Card No: ****2605; Payment transaction amount and currency: 12.40 GEL	-12.4			
21/08/2024	Payment - Amount: GEL180.00; Merchant: CENTER OF ALLERGY, Tbilisi, 2/6, LUBLIANA STR; MCC:8099; Date: 20/08/2024 15:28; Card No: ****3740; Payment transaction amount and currency: 180.00 GEL	-180.0			
21/08/2024	Payment - Amount: GEL33.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 13:58; Card No: ****2605; Payment transaction amount and currency: 33.03 GEL	-33.03			
21/08/2024	Payment - Amount: GEL150.00; Merchant: CENTER OF ALLERGY, Tbilisi, 2/6, LUBLIANA STR; MCC:8099; Date: 20/08/2024 13:57; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL	-150.0			
21/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/08/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
21/08/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/08/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
21/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/08/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
21/08/2024	Payment - Amount: GEL3.83; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 20:35; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
21/08/2024	Payment - Amount: GEL2.55; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 2.55 GEL	-2.55			
21/08/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 19/08/2024 19:54; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
21/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 19/08/2024 18:05; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
21/08/2024	Payment - Amount: GEL4.45; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 09:06; Card No: ****3740; Payment transaction amount and currency: 4.45 GEL	-4.45			

Date	Details	GEL	USD	EUR	GBP
22/08/2024	Payment - Amount: GEL3.75; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/08/2024 21:25; Card No: ****1173; Payment transaction amount and currency: 3.75 GEL	-3.75			
22/08/2024	Plus points exchange	-20.0			
22/08/2024	Plus points exchange	20.0			
22/08/2024	Payment - Amount: GEL10.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 22/08/2024 19:58; Card No: ****3740; Payment transaction amount and currency: 10.95 GEL	-10.95			
22/08/2024	Incoming Transfer - Amount: GEL756.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	756.0			
22/08/2024	Payment - Amount: GEL2.00; Merchant: MAGIC CITY, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 22/08/2024 19:32; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
22/08/2024	Payment - Amount: GEL20.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 22/08/2024 18:42; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
22/08/2024	Payment - Amount: GEL259.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 22/08/2024 18:08; Card No: ****3740; Payment transaction amount and currency: 259.00 GEL	-259.0			
22/08/2024	Payment - Amount: GEL112.00; Merchant: Yavis Laboratoria, Tbilisi, lisis tba; MCC:5812; Date: 22/08/2024 17:43; Card No: ****3740; Payment transaction amount and currency: 112.00 GEL	-112.0			
22/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 22/08/2024 15:56; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
22/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL30.00	-1.0			
22/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-30.0			
22/08/2024	Payment - Amount: GEL4.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/08/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
22/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/08/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG00000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
22/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/08/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/08/2024	Payment - Amount: GEL157.52; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/08/2024 20:19; Card No: ****2605; Payment transaction amount and currency: 157.52 GEL	-157.52			
22/08/2024	Payment - Amount: GEL7.89; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 21/08/2024 18:24; Card No: ****1173; Payment transaction amount and currency: 7.89 GEL	-7.89			
22/08/2024	Payment - Amount: GEL37.45; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 21/08/2024 17:46; Card No: ****1173; Payment transaction amount and currency: 37.45 GEL	-37.45			

Date	Details	GEL	USD	EUR	GBP
22/08/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/08/2024 09:46; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
22/08/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.63 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.25; Bank conversion rate (USD-GEL): 2.7064	-6.63			
22/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 20/08/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
22/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 20/08/2024 16:29; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
23/08/2024	Incoming Transfer - Amount: GEL437.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	437.0			
23/08/2024	Withdrawal - Amount: GEL850.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 23/08/2024 20:58; Card No: ****2605; Payment transaction amount and currency: 850.00 GEL	-850.0			
23/08/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
23/08/2024	Payment - Amount: GEL2.49; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 23/08/2024 19:09; Card No: ****1173; Payment transaction amount and currency: 2.49 GEL	-2.49			
23/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
23/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 23/08/2024 16:13:53; Card No: ****1173	-1.0			
23/08/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
23/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 16b3a009-3fc9-4bc4-bdae-e; Date: 23/08/2024 14:45; Card No: ****3740; Payment transaction amount and currency: 5.95 GEL	-5.95			
23/08/2024	Payment - Amount: GEL100.00; Merchant: kesane studio, Tbilisi, vaja fSavelas 17; MCC:7230; Date: 23/08/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
23/08/2024	Payment - Amount: GEL20.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 23/08/2024 11:55; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
23/08/2024	Payment - Amount: GEL7.99; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 22/08/2024 19:37; Card No: ****1173; Payment transaction amount and currency: 7.99 GEL	-7.99			
23/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 17:06; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
23/08/2024	Payment - Amount: GEL1.53; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/08/2024 15:59; Card No: ****2605; Payment transaction amount and currency: 1.53 GEL	-1.53			

Date	Details	GEL	USD	EUR	GBP
23/08/2024	Payment - Amount: GEL30.00; Merchant: Magti, Tbilisi, 2,CHAVCHAVADZE AVE.; MCC:4814; Date: 22/08/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
23/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
23/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 14:17; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
23/08/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 10:06; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
23/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 08:38; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
23/08/2024	Payment - Amount: GEL10.80; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 21/08/2024 19:34; Card No: ****3740; Payment transaction amount and currency: 10.80 GEL	-10.8			
23/08/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 21/08/2024 14:50; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
23/08/2024	Payment - Amount: GEL46.55; Merchant: shop.aversi.ge, Tbilisi, 11 KOSTAVA STR.; MCC:5912; Customer: 155147, ?????? 1% 30? ??; Date: 20/08/2024 15:34; Card No: ****3740; Payment transaction amount and currency: 46.55 GEL	-46.55			
24/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL40.00	-1.0			
24/08/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Natalia Mikhailenko; Account: GE56TB7696045061200002; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-40.0			
24/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 24/08/2024 20:29:20; Card No: ****1173	-1.0			
24/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 24/08/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 40.00 GEL	-40.0			
24/08/2024	Payment - Amount: GEL30.00; Merchant: gymnasia, Tbilisi, nekerchkhlis st. 6; MCC:7941; Date: 24/08/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
24/08/2024	Payment - Amount: GEL24.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 24/08/2024 16:10; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
24/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 24/08/2024 15:34; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
24/08/2024	Payment - Amount: GEL3.00; Merchant: khatuna, Tbilisi, lisis tbis mimdebare teritoria; MCC:5811; Date: 24/08/2024 15:06; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
24/08/2024	Payment - Amount: GEL7.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 00:27; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
24/08/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 20:59; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			

Date	Details	GEL	USD	EUR	GBP
24/08/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 20:22; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
24/08/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/08/2024 20:15; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
24/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/08/2024 19:24; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
24/08/2024	Payment - Amount: GEL2.50; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 23/08/2024 18:25; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
24/08/2024	Payment - Amount: GEL107.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/08/2024 18:19; Card No: ****2605; Payment transaction amount and currency: 107.49 GEL	-107.49			
24/08/2024	Payment - Amount: GEL9.95; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 23/08/2024 16:51; Card No: ****1173; Payment transaction amount and currency: 9.95 GEL	-9.95			
24/08/2024	Payment - Amount: GEL12.98; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 23/08/2024 16:31; Card No: ****1173; Payment transaction amount and currency: 12.98 GEL	-12.98			
24/08/2024	Payment - Amount: GEL3.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 23/08/2024 14:24; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
24/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
24/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 23/08/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
24/08/2024	Payment - Amount: GEL13.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 23/08/2024 12:51; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
24/08/2024	Payment - Amount: GEL27.83; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/08/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 27.83 GEL	-27.83			
24/08/2024	Payment - Amount: GEL14.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 12:29; Card No: ****2605; Payment transaction amount and currency: 14.70 GEL	-14.7			
24/08/2024	Payment - Amount: GEL11.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 23/08/2024 12:15; Card No: ****1173; Payment transaction amount and currency: 11.00 GEL	-11.0			
24/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
24/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 22/08/2024 19:49; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
24/08/2024	Payment - Amount: GEL20.90; Merchant: Goodwill Gurme, Georgia; MCC:5499; Date: 20/08/2024 12:01; Card No: ****3740; Payment transaction amount and currency: 20.90 GEL	-20.9			
25/08/2024	Payment - Amount: GEL110.32; Merchant: BERNARD, Tbilisi, 16	-125.32			

Date	Details	GEL	USD	EUR	GBP
	Kazbegi Ave.; MCC:5812; Date: 25/08/2024 19:16; Card No: ****2605; Payment transaction amount and currency: 125.32 GEL				
25/08/2024	Payment - Amount: GEL50.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 25/08/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
25/08/2024	Payment - Amount: GEL60.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 25/08/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
25/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 08505232-5965-43ea-9608-8; Date: 25/08/2024 14:49; Card No: ****7607; Payment transaction amount and currency: 3.20 GEL	-3.2			
25/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 7784fa5b-18e3-4604-a4fa-4; Date: 25/08/2024 14:49; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
25/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: oganezovi vladimir; Account: GE17BG0000000336083000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
25/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
25/08/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/08/2024 23:29; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
25/08/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/08/2024 23:02; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
25/08/2024	Payment - Amount: GEL21.35; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 24/08/2024 20:50; Card No: ****1173; Payment transaction amount and currency: 21.35 GEL	-21.35			
25/08/2024	Payment - Amount: GEL3.00; Merchant: Coffeelake 239 ltd, Georgia; MCC:5499; Date: 24/08/2024 20:06; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/08/2024	Payment - Amount: GEL9.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/08/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 9.70 GEL	-9.7			
25/08/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 24/08/2024 17:22; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
25/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 17:10; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/08/2024	Payment - Amount: GEL4.45; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 17:06; Card No: ****3740; Payment transaction amount and currency: 4.45 GEL	-4.45			
25/08/2024	Payment - Amount: GEL22.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 24/08/2024 17:04; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
25/08/2024	Payment - Amount: GEL12.90; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
25/08/2024	Payment - Amount: GEL10.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 24/08/2024 16:33; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			

Date	Details	GEL	USD	EUR	GBP
25/08/2024	Payment - Amount: GEL5.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 24/08/2024 16:03; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
25/08/2024	Payment - Amount: GEL14.00; Merchant: Shps kavis laboratoria, Georgia; MCC:5812; Date: 24/08/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
25/08/2024	Payment - Amount: GEL40.00; Merchant: p/e namik majidovi, Georgia; MCC:4789; Date: 24/08/2024 15:00; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
25/08/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 14:04; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
25/08/2024	Payment - Amount: GEL77.16; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/08/2024 13:56; Card No: ****1173; Payment transaction amount and currency: 77.16 GEL	-77.16			
25/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 24/08/2024 13:05; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
25/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
25/08/2024	Payment - Amount: GEL13.40; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 23/08/2024 19:08; Card No: ****3740; Payment transaction amount and currency: 13.40 GEL	-13.4			
25/08/2024	Payment - Amount: GEL11.04; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 23/08/2024 17:43; Card No: ****1173; Payment transaction amount and currency: 11.04 GEL	-11.04			
26/08/2024	Outgoing Transfer - Amount: GEL120.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-120.0			
26/08/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
26/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: sukiasian anna; Account: GE08BG00000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
26/08/2024	Payment - Amount: GEL12.30; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 26/08/2024 14:45; Card No: ****3740; Payment transaction amount and currency: 12.30 GEL	-12.3			
26/08/2024	Payment - Amount: GEL10.75; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 26/08/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 10.75 GEL	-10.75			
26/08/2024	Payment - Amount: GEL65.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 26/08/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 65.00 GEL	-65.0			
26/08/2024	Payment - Amount: GEL36.52; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 26/08/2024 14:33; Card No: ****3740; Payment transaction amount and currency: 36.52 GEL	-36.52			
26/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/08/2024 10:49; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			

Date	Details	GEL	USD	EUR	GBP
26/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
26/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/08/2024 09:22; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
26/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 25/08/2024 19:41; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
26/08/2024	Payment - Amount: GEL22.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 25/08/2024 17:05; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
26/08/2024	Payment - Amount: GEL21.90; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 25/08/2024 14:51; Card No: ****2605; Payment transaction amount and currency: 21.90 GEL	-21.9			
26/08/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 25/08/2024 13:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
26/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/08/2024 12:57; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
26/08/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/08/2024 11:44; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
27/08/2024	Payment - Amount: GEL37.70; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 27/08/2024 14:29; Card No: ****2605; Payment transaction amount and currency: 37.70 GEL	-37.7			
27/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: f51fa04a-8be0-4530-af2a-3; Date: 27/08/2024 14:27; Card No: ****7607; Payment transaction amount and currency: 3.20 GEL	-3.2			
27/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: shps jeosilk transleishens; Account: GE88BG0000000160798066GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
27/08/2024	Payment - Amount: GEL13.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 26/08/2024 19:58; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
27/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 26/08/2024 17:57; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
27/08/2024	Payment - Amount: GEL42.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/08/2024 11:46; Card No: ****2605; Payment transaction amount and currency: 42.89 GEL	-42.89			
27/08/2024	Payment - Amount: GEL85.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/08/2024 11:26; Card No: ****2605; Payment transaction amount and currency: 85.70 GEL	-85.7			
27/08/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/08/2024 10:15; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
27/08/2024	Payment - Amount: GEL18.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 26/08/2024 09:34; Card No: ****1173; Payment transaction amount and currency: 18.08 GEL	-18.08			

Date	Details	GEL	USD	EUR	GBP
27/08/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 26/08/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
28/08/2024	Payment - Amount: GEL7.99; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 28/08/2024 17:47; Card No: ****3740; Payment transaction amount and currency: 7.99 GEL	-7.99			
28/08/2024	Payment - Amount: GEL111.00; Merchant: FOOD AND WINE, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 28/08/2024 17:35; Card No: ****3740; Payment transaction amount and currency: 111.00 GEL	-111.0			
28/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
28/08/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: P/E Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: George Podilchuk	-140.0			
28/08/2024	Payment - Amount: GEL100.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 28/08/2024 15:08; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
28/08/2024	Outgoing Transfer - Amount: GEL450.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 1st grade transport services	-450.0			
28/08/2024	Outgoing Transfer - Amount: GEL900.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 4rd grade transport services	-900.0			
28/08/2024	Incoming Transfer - Amount: GEL3,990.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	3990.0			
28/08/2024	Payment - Amount: GEL21.50; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 28/08/2024 11:17; Card No: ****3740; Payment transaction amount and currency: 21.50 GEL	-21.5			
28/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 7d6993c0-8586-404c-ae1e-7; Date: 28/08/2024 11:12; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
28/08/2024	Payment - Amount: GEL200.00; Merchant: kesane studio, Tbilisi, vaja fSavelas 17; MCC:7230; Date: 28/08/2024 11:03; Card No: ****3740; Payment transaction amount and currency: 200.00 GEL	-200.0			
28/08/2024	Payment - Amount: GEL4.85; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 2a525fb5-708b-4508-b374-d; Date: 28/08/2024 10:45; Card No: ****7607; Payment transaction amount and currency: 4.85 GEL	-4.85			
28/08/2024	Payment - Amount: GEL12.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/08/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
28/08/2024	Payment - Amount: GEL13.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 27/08/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
28/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/08/2024 17:51; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
28/08/2024	Payment - Amount: GEL19.49; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 27/08/2024 16:01; Card No: ****1173; Payment transaction amount and currency: 19.49 GEL	-19.49			
28/08/2024	Payment - Amount: GEL105.00; Merchant: LEPL Service Agency of, Georgia; MCC:9311; Date: 27/08/2024 14:01; Card No: ****2605;	-105.0			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 105.00 GEL				
28/08/2024	Payment - Amount: GEL13.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 13.30 GEL	-13.3			
28/08/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/08/2024 12:02; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
29/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 29/08/2024 21:06:47; Card No: ****1173	-1.0			
29/08/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
29/08/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
29/08/2024	Outgoing Transfer - Amount: GEL1,000.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1000.0			
29/08/2024	Payment - Amount: GEL20.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 29/08/2024 19:50; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
29/08/2024	Payment - Amount: GEL15.00; Merchant: gymnasia, Tbilisi, nekerchkhlis st. 6; MCC:7941; Date: 29/08/2024 17:26; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
29/08/2024	Payment - Amount: GEL14.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 29/08/2024 16:42; Card No: ****1173; Payment transaction amount and currency: 14.80 GEL	-14.8			
29/08/2024	Payment - Amount: GEL427.28; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 28/08/2024 23:27; Card No: ****3740; Payment transaction amount and currency: 427.28 GEL	-427.28			
29/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 28/08/2024 20:07; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/08/2024	Payment - Amount: GEL15.19; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 28/08/2024 19:45; Card No: ****1173; Payment transaction amount and currency: 15.19 GEL	-15.19			
29/08/2024	Payment - Amount: GEL6.00; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 28/08/2024 18:10; Card No: ****3740; Payment transaction amount and currency: 6.00 GEL	-6.0			
29/08/2024	Payment - Amount: GEL27.66; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 17:27; Card No: ****2605; Payment transaction amount and currency: 27.66 GEL	-27.66			
29/08/2024	Payment - Amount: GEL35.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 16:41; Card No: ****2605; Payment transaction amount and currency: 35.89 GEL	-35.89			
29/08/2024	Payment - Amount: GEL40.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 12:09; Card No: ****2605; Payment transaction amount and currency: 40.99 GEL	-40.99			
29/08/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/08/2024 09:12; Card No: ****2605;	-4.6			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 4.60 GEL				
30/08/2024	Income - Amount USD25.00; Automatic conversion, rate: 2.74		25.0		
30/08/2024	Payment - Amount GEL68.50; Automatic conversion, rate: 2.74	-68.5			
30/08/2024	Payment - Amount: GEL9.45; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 30/08/2024 19:29; Card No: ****1173; Payment transaction amount and currency: 9.45 GEL	-9.45			
30/08/2024	Payment - Amount: GEL27.65; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 30/08/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 27.65 GEL	-27.65			
30/08/2024	Payment - Amount: GEL10.00; Merchant: SAMI SHAURMA, Tbilisi, al. yazbegis 55 a Senoba 4; MCC:5814; Date: 30/08/2024 17:48; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/08/2024	Payment - Amount: GEL6.89; Merchant: PHARM HOUSE, Tbilisi, 14, Kazbegi str; MCC:5912; Date: 30/08/2024 17:46; Card No: ****3740; Payment transaction amount and currency: 6.89 GEL	-6.89			
30/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 30/08/2024 17:23:35; Card No: ****1173	-1.0			
30/08/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 30/08/2024 08:33; Card No: ****1173; Payment transaction amount and currency: 25.00 USD		-25.0		
30/08/2024	Payment - Amount: GEL14.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 30/08/2024 16:54; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
30/08/2024	Payment - Amount: GEL24.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 30/08/2024 16:48; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
30/08/2024	Payment - Amount: GEL10.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 30/08/2024 16:14; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 30/08/2024 15:12; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
30/08/2024	Payment - Amount: GEL57.50; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 30/08/2024 10:21; Card No: ****3740; Payment transaction amount and currency: 57.50 GEL	-57.5			
30/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
30/08/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
30/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 29/08/2024 20:06; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
30/08/2024	Payment - Amount: GEL99.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 19:30; Card No: ****2605; Payment transaction amount and currency: 99.04 GEL	-99.04			
30/08/2024	Payment - Amount: GEL24.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 18:16; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			

Date	Details	GEL	USD	EUR	GBP
30/08/2024	Payment - Amount: GEL12.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 29/08/2024 17:59; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
30/08/2024	Payment - Amount: GEL12.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 29/08/2024 17:39; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
30/08/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 16:31; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
30/08/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 13:17; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
30/08/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/08/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
30/08/2024	Payment - Amount: GEL6.50; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 29/08/2024 12:24; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
30/08/2024	Payment - Amount: GEL12.63; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 29/08/2024 12:21; Card No: ****1173; Payment transaction amount and currency: 12.63 GEL	-12.63			
30/08/2024	Payment - Amount: GEL60.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 11:41; Card No: ****2605; Payment transaction amount and currency: 60.69 GEL	-60.69			
31/08/2024	Payment - Amount: GEL4.50; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 31/08/2024 18:47; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
31/08/2024	Payment - Amount: GEL4.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 31/08/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 4.90 GEL	-4.9			
31/08/2024	Incoming Transfer - Amount: GEL500.00; Sender: chistiakova anna; Account: GE20BG000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
31/08/2024	Payment - Amount: GEL48.40; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 31/08/2024 14:53; Card No: ****1173; Payment transaction amount and currency: 48.40 GEL	-48.4			
31/08/2024	Payment - Amount: GEL22.25; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 31/08/2024 14:46; Card No: ****1173; Payment transaction amount and currency: 22.25 GEL	-22.25			
31/08/2024	Payment - Amount: GEL9.45; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 31/08/2024 11:49; Card No: ****2605; Payment transaction amount and currency: 9.45 GEL	-9.45			
31/08/2024	Income - Amount GEL1.76; Interest payment	1.76			
31/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/08/2024 18:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
31/08/2024	Payment - Amount: GEL4.95; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 30/08/2024 18:10; Card No: ****1173; Payment transaction amount and currency: 4.95 GEL	-4.95			

Date	Details	GEL	USD	EUR	GBP
31/08/2024	Payment - Amount: GEL38.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 18:08; Card No: ****2605; Payment transaction amount and currency: 38.85 GEL	-38.85			
31/08/2024	Payment - Amount: GEL1.65; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 30/08/2024 17:49; Card No: ****3740; Payment transaction amount and currency: 1.65 GEL	-1.65			
31/08/2024	Payment - Amount: GEL20.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 30/08/2024 16:39; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL5.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 30/08/2024 15:07; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
31/08/2024	Payment - Amount: GEL6.20; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 30/08/2024 14:58; Card No: ****3740; Payment transaction amount and currency: 6.20 GEL	-6.2			
31/08/2024	Payment - Amount: GEL27.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 14:48; Card No: ****2605; Payment transaction amount and currency: 27.05 GEL	-27.05			
31/08/2024	Payment - Amount: GEL20.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 30/08/2024 14:20; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL36.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 14:12; Card No: ****2605; Payment transaction amount and currency: 36.75 GEL	-36.75			
31/08/2024	Payment - Amount: GEL11.60; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 30/08/2024 13:58; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
31/08/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/08/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
31/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 29/08/2024 21:16; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
31/08/2024	Payment - Amount: GEL20.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 29/08/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 29/08/2024 19:41; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
31/08/2024	Payment - Amount: GEL4.50; Merchant: Coffeelake 239 Ltd, Georgia; MCC:5499; Date: 29/08/2024 19:08; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
31/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LANDY, Georgia; MCC:7996; Date: 29/08/2024 18:21; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
31/08/2024	Payment - Amount: GEL45.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 29/08/2024 09:49; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
01/09/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 99566139-c4cf-4580-b301-2; Date: 01/09/2024 20:15; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			

Date	Details	GEL	USD	EUR	GBP
01/09/2024	Payment - Amount: GEL2.10; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 828eae5-db6a-4311-bdba-0; Date: 01/09/2024 20:11; Card No: ****3740; Payment transaction amount and currency: 2.10 GEL	-2.1			
01/09/2024	Payment - Amount: GEL9.25; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 1b0b01f4-6089-4c60-be78-8; Date: 01/09/2024 16:41; Card No: ****3740; Payment transaction amount and currency: 9.25 GEL	-9.25			
01/09/2024	Payment - Amount: GEL36.40; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 01/09/2024 16:25; Card No: ****3740; Payment transaction amount and currency: 36.40 GEL	-36.4			
01/09/2024	Payment - Amount: GEL5.40; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b8bb8754-a51b-47fb-9c08-b; Date: 01/09/2024 16:21; Card No: ****3740; Payment transaction amount and currency: 5.40 GEL	-5.4			
01/09/2024	Payment - Amount: GEL2.10; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 68a9e2f5-b1cd-4c71-ab17-d; Date: 01/09/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 2.10 GEL	-2.1			
01/09/2024	Payment - Amount: GEL258.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 01/09/2024 15:54; Card No: ****2605; Payment transaction amount and currency: 288.00 GEL	-288.0			
01/09/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
01/09/2024	Outgoing Transfer - Amount: GEL3,044.00; Beneficiary: shps lisi tauers; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: 1st payment, Apt 606, A block, 6 floor. Byuer: Bohdan Podilchuk	-3044.0			
01/09/2024	Incoming Transfer - Amount: GEL4,272.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4272.0			
01/09/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/08/2024 22:13; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/09/2024	Payment - Amount: GEL30.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 19:07; Card No: ****2605; Payment transaction amount and currency: 30.40 GEL	-30.4			
01/09/2024	Payment - Amount: GEL32.34; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 16:28; Card No: ****2605; Payment transaction amount and currency: 32.34 GEL	-32.34			
01/09/2024	Payment - Amount: GEL124.77; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 13:35; Card No: ****2605; Payment transaction amount and currency: 124.77 GEL	-124.77			
01/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/08/2024 11:19; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
02/09/2024	Income - Amount USD4.99; Automatic conversion, rate: 2.74		4.99		
02/09/2024	Payment - Amount GEL13.67; Automatic conversion, rate: 2.74	-13.67			
02/09/2024	Incoming Transfer - Amount: GEL50.00; Sender: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia	50.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
02/09/2024	Outgoing Transfer - Amount: GEL170.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-170.0			
02/09/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 02/09/2024 19:51; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
02/09/2024	Payment - Amount: GEL9.95; Merchant: English Home, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 02/09/2024 16:27; Card No: ****3740; Payment transaction amount and currency: 9.95 GEL	-9.95			
02/09/2024	Payment - Amount: GEL27.20; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 02/09/2024 16:23; Card No: ****3740; Payment transaction amount and currency: 27.20 GEL	-27.2			
02/09/2024	Payment - Amount: GEL140.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/09/2024 13:51; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
02/09/2024	Payment - Amount: GEL140.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/09/2024 13:49; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
02/09/2024	Incoming Transfer - Amount: GEL801.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	801.0			
02/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
02/09/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/09/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
02/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/09/2024 09:22; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
02/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 01/09/2024 21:55; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
02/09/2024	Payment - Amount: GEL59.75; Merchant: SKA Chavchavadze, Tbilisi, 37 Chavchavadze st.; MCC:5812; Date: 01/09/2024 21:17; Card No: ****2605; Payment transaction amount and currency: 59.75 GEL	-59.75			
02/09/2024	Payment - Amount: GEL13.60; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 01/09/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 13.60 GEL	-13.6			
02/09/2024	Payment - Amount: GEL13.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/09/2024 18:58; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
02/09/2024	Payment - Amount: GEL8.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/09/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 8.80 GEL	-8.8			
02/09/2024	Payment - Amount: GEL2.50; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 01/09/2024 18:33; Card No: ****2605; Payment transaction amount and currency: 2.50 GEL	-2.5			
02/09/2024	Payment - Amount: GEL7.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 01/09/2024 17:51; Card No: ****1173; Payment transaction amount and currency: 7.08 GEL	-7.08			
02/09/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red	-4.5			

Date	Details	GEL	USD	EUR	GBP
	Park; MCC:5812; Date: 01/09/2024 16:32; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL				
02/09/2024	Payment - Amount: GEL19.59; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 01/09/2024 15:50; Card No: ****1173; Payment transaction amount and currency: 19.59 GEL	-19.59			
02/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 15:22; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
02/09/2024	Payment - Amount: GEL21.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 12:03; Card No: ****2605; Payment transaction amount and currency: 21.50 GEL	-21.5			
02/09/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/08/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
03/09/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.74		8.99		
03/09/2024	Payment - Amount GEL24.63; Automatic conversion, rate: 2.74	-24.63			
03/09/2024	Payment - Amount: GEL19.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 03/09/2024 22:42; Card No: ****1173; Payment transaction amount and currency: 19.30 GEL	-19.3			
03/09/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
03/09/2024	Payment - Amount: GEL6.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 03/09/2024 18:44; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
03/09/2024	Payment - Amount: GEL47.20; Merchant: New Yorker, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 03/09/2024 18:00; Card No: ****1173; Payment transaction amount and currency: 47.20 GEL	-47.2			
03/09/2024	Payment - Amount: GEL14.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 03/09/2024 17:26; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
03/09/2024	Payment - Amount: GEL34.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 03/09/2024 16:48; Card No: ****1173; Payment transaction amount and currency: 34.00 GEL	-34.0			
03/09/2024	Payment - Amount: GEL72.00; Merchant: I/M GANNA KLICH, Tbilisi, WavWavaZis 76; MCC:5812; Date: 03/09/2024 15:48; Card No: ****3740; Payment transaction amount and currency: 72.00 GEL	-72.0			
03/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
03/09/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 2nd payment	-2128.0			
03/09/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 2nd payment	-2128.0			
03/09/2024	Incoming Transfer - Amount: GEL5,320.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	5320.0			
03/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/09/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			

Date	Details	GEL	USD	EUR	GBP
03/09/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/09/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
03/09/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 20:08; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
03/09/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:36; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
03/09/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:20; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
03/09/2024	Payment - Amount: GEL16.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:16; Card No: ****3740; Payment transaction amount and currency: 16.30 GEL	-16.3			
03/09/2024	Payment - Amount: GEL9.94; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 02/09/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 9.94 GEL	-9.94			
03/09/2024	Payment - Amount: GEL33.18; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 15:38; Card No: ****2605; Payment transaction amount and currency: 33.18 GEL	-33.18			
03/09/2024	Payment - Amount: GEL30.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 30.03 GEL	-30.03			
03/09/2024	Payment - Amount: GEL34.02; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 14:47; Card No: ****2605; Payment transaction amount and currency: 34.02 GEL	-34.02			
03/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/09/2024 14:10; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
03/09/2024	Payment - Amount: GEL33.45; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 13:17; Card No: ****2605; Payment transaction amount and currency: 33.45 GEL	-33.45			
03/09/2024	Payment - Amount: GEL49.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 13:08; Card No: ****2605; Payment transaction amount and currency: 49.99 GEL	-49.99			
03/09/2024	Payment - Amount: GEL9.80; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/09/2024 12:55; Card No: ****2605; Payment transaction amount and currency: 9.80 GEL	-9.8			
03/09/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/09/2024 12:21; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
03/09/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/09/2024 11:59; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
03/09/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/09/2024 11:33; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 02/09/2024 10:24; Card No: ****2605;	-4.9			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 4.90 GEL				
03/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 08:25; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
03/09/2024	Payment - Amount: GEL122.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 07:53; Card No: ****2605; Payment transaction amount and currency: 122.39 GEL	-122.39			
03/09/2024	Payment - Amount: GEL294.00; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 01/09/2024 17:08; Card No: ****3740; Payment transaction amount and currency: 294.00 GEL	-294.0			
04/09/2024	Payment - Amount: GEL4.35; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 04/09/2024 19:17; Card No: ****3740; Payment transaction amount and currency: 4.35 GEL	-4.35			
04/09/2024	Payment - Amount: GEL20.40; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 04/09/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 20.40 GEL	-20.4			
04/09/2024	Withdrawal - Amount: GEL75.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 04/09/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 75.00 GEL	-75.0			
04/09/2024	Withdrawal - Amount: GEL370.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 04/09/2024 14:26; Card No: ****3740; Payment transaction amount and currency: 370.00 GEL	-370.0			
04/09/2024	Payment - Amount: GEL12.68; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 04/09/2024 14:03; Card No: ****1173; Payment transaction amount and currency: 12.68 GEL	-12.68			
04/09/2024	Payment - Amount: GEL29.95; Merchant: MATALAN, Tbilisi, vajakshavela av. 70; MCC:5691; Date: 04/09/2024 13:36; Card No: ****1173; Payment transaction amount and currency: 29.95 GEL	-29.95			
04/09/2024	Payment - Amount: GEL10.45; Merchant: GPC, Tbilisi, 48,VAZHA-FSHAVELA AVE.; MCC:5912; Date: 04/09/2024 13:01; Card No: ****1173; Payment transaction amount and currency: 10.45 GEL	-10.45			
04/09/2024	Incoming Transfer - Amount: GEL1,492.26; Sender: hakhinian ruben; Account: GE12BG000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1492.26			
04/09/2024	Payment - Amount: GEL23.88; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 04/09/2024 10:17; Card No: ****2605; Payment transaction amount and currency: 23.88 GEL	-23.88			
04/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 03/09/2024 19:54; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
04/09/2024	Payment - Amount: GEL7.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 03/09/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 7.80 GEL	-7.8			
04/09/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/09/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
04/09/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/09/2024 16:00; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
04/09/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/09/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			

Date	Details	GEL	USD	EUR	GBP
04/09/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaшvili str; MCC:4121; Date: 03/09/2024 08:32; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
04/09/2024	Payment - Amount: GEL3.83; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 02/09/2024 15:58; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
04/09/2024	Payment - Amount: GEL182.00; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 02/09/2024 12:58; Card No: ****3740; Payment transaction amount and currency: 182.00 GEL	-182.0			
04/09/2024	Payment - Amount: GEL33.65; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/09/2024 08:53; Card No: ****1173; Payment transaction amount and currency: 33.65 GEL	-33.65			
05/09/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 2a3ccbe6-d3f5-47a0-b410-e; Date: 05/09/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 7.05 GEL	-7.05			
05/09/2024	Payment - Amount: GEL69.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 05/09/2024 19:43; Card No: ****3740; Payment transaction amount and currency: 69.00 GEL	-69.0			
05/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
05/09/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
05/09/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: ed919b51-b9fe-4ea3-8bc6-6; Date: 05/09/2024 18:14; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
05/09/2024	Payment - Amount: GEL15.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 05/09/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/09/2024	Payment - Amount: GEL2.49; Merchant: SPAR, Tbilisi, Kazbegis 36; MCC:5411; Date: 05/09/2024 12:57; Card No: ****1173; Payment transaction amount and currency: 2.49 GEL	-2.49			
05/09/2024	Payment - Amount: GEL19.99; Merchant: TEZENIS, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 05/09/2024 12:30; Card No: ****1173; Payment transaction amount and currency: 19.99 GEL	-19.99			
05/09/2024	Payment - Amount: GEL22.69; Merchant: Pharmadepot, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 05/09/2024 12:23; Card No: ****1173; Payment transaction amount and currency: 22.69 GEL	-22.69			
05/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
05/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/09/2024 10:46; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
05/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/09/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
05/09/2024	Payment - Amount: GEL93.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 93.79 GEL	-93.79			
05/09/2024	Payment - Amount: GEL8.48; Merchant: Nikora, Tbilisi, 24a, Kazbegi	-8.48			

Date	Details	GEL	USD	EUR	GBP
	ave.; MCC:5411; Date: 04/09/2024 17:17; Card No: ****1173; Payment transaction amount and currency: 8.48 GEL				
05/09/2024	Payment - Amount: GEL29.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 14:35; Card No: ****2605; Payment transaction amount and currency: 29.39 GEL	-29.39			
05/09/2024	Payment - Amount: GEL175.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 11:18; Card No: ****2605; Payment transaction amount and currency: 175.94 GEL	-175.94			
05/09/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/09/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
05/09/2024	Payment - Amount: GEL15.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/09/2024 09:13; Card No: ****2605; Payment transaction amount and currency: 15.10 GEL	-15.1			
05/09/2024	Payment - Amount: GEL5.89; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 04/09/2024 08:35; Card No: ****3740; Payment transaction amount and currency: 5.89 GEL	-5.89			
06/09/2024	Income - Amount EUR114.00; Automatic conversion, rate: 3.046			114.0	
06/09/2024	Payment - Amount GEL347.24; Automatic conversion, rate: 3.046	-347.24			
06/09/2024	Payment - Amount: GEL6.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 06/09/2024 15:50; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
06/09/2024	Payment - Amount: GEL144.55; Merchant: agrohub, Tbilisi, 39, universiteti st.; MCC:5411; Date: 06/09/2024 15:03; Card No: ****1173; Payment transaction amount and currency: 144.55 GEL	-144.55			
06/09/2024	Payment - Amount: GEL34.70; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 06/09/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 34.70 GEL	-34.7			
06/09/2024	Payment - Amount: GEL14.00; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 06/09/2024 11:44; Card No: ****1173; Payment transaction amount and currency: 14.00 GEL	-14.0			
06/09/2024	Payment - Amount: GEL26.15; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 06/09/2024 11:44; Card No: ****1173; Payment transaction amount and currency: 26.15 GEL	-26.15			
06/09/2024	Payment - Amount: GEL13.71; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 06/09/2024 11:23; Card No: ****1173; Payment transaction amount and currency: 13.71 GEL	-13.71			
06/09/2024	Payment - Amount: GEL1.40; Merchant: Europroduct, Tbilisi, Yifshidzis 9; MCC:5411; Date: 05/09/2024 17:14; Card No: ****3740; Payment transaction amount and currency: 1.40 GEL	-1.4			
06/09/2024	Payment - Amount: GEL7.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/09/2024 15:33; Card No: ****1173; Payment transaction amount and currency: 7.08 GEL	-7.08			
06/09/2024	Payment - Amount: GEL6.50; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 05/09/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
06/09/2024	Payment - Amount: GEL10.00; Merchant: MARGE, Tbilisi, vaja-pshavelas 29a; MCC:5814; Date: 05/09/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL	-10.0			
06/09/2024	Payment - Amount: EUR114.00; Merchant: ING*mantoshop.eu, Poland; MCC:5941; Date: 05/09/2024 12:41; Card No: ****1173; Payment			-114.0	

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 114.00 EUR				
06/09/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 05/09/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
06/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 05/09/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
06/09/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 04/09/2024 21:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
07/09/2024	Payment - Amount: GEL142.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 07/09/2024 17:05; Card No: ****3740; Payment transaction amount and currency: 142.00 GEL	-142.0			
07/09/2024	Payment - Amount: GEL10.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 07/09/2024 14:11; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
07/09/2024	Payment - Amount: GEL4.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 07/09/2024 14:08; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
07/09/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
07/09/2024	Payment - Amount: GEL24.76; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 07/09/2024 13:02; Card No: ****1173; Payment transaction amount and currency: 24.76 GEL	-24.76			
07/09/2024	Payment - Amount: GEL8.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 07/09/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
07/09/2024	Payment - Amount: GEL13.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 06/09/2024 19:08; Card No: ****2605; Payment transaction amount and currency: 13.70 GEL	-13.7			
07/09/2024	Payment - Amount: GEL59.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/09/2024 13:49; Card No: ****2605; Payment transaction amount and currency: 59.49 GEL	-59.49			
07/09/2024	Payment - Amount: GEL6.84; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 06/09/2024 13:10; Card No: ****1173; Payment transaction amount and currency: 6.84 GEL	-6.84			
07/09/2024	Payment - Amount: GEL5.95; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 06/09/2024 11:51; Card No: ****1173; Payment transaction amount and currency: 5.95 GEL	-5.95			
07/09/2024	Payment - Amount: GEL6.45; Merchant: kai, Tbilisi, kazbegi 32; MCC:5719; Date: 06/09/2024 11:37; Card No: ****1173; Payment transaction amount and currency: 6.45 GEL	-6.45			
07/09/2024	Payment - Amount: GEL16.00; Merchant: kai, Tbilisi, kazbegi 32; MCC:5719; Date: 06/09/2024 11:31; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
07/09/2024	Payment - Amount: GEL6.50; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 06/09/2024 11:20; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
07/09/2024	Payment - Amount: GEL29.86; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/09/2024 07:46; Card No: ****2605; Payment transaction amount and currency: 29.86 GEL	-29.86			

Date	Details	GEL	USD	EUR	GBP
07/09/2024	Payment - Amount: GEL95.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 05/09/2024 17:50; Card No: ****2605; Payment transaction amount and currency: 95.00 GEL	-95.0			
07/09/2024	Payment - Amount: GEL15.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 05/09/2024 17:50; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
08/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL137.00	-1.0			
08/09/2024	Outgoing Transfer - Amount: GEL137.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-137.0			
08/09/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: lisenko karina; Account: GE28BG0000000602565567GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-180.0			
08/09/2024	Payment - Amount: GEL12.85; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 08/09/2024 19:31; Card No: ****1173; Payment transaction amount and currency: 12.85 GEL	-12.85			
08/09/2024	Payment - Amount: GEL19.20; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 08/09/2024 19:31; Card No: ****1173; Payment transaction amount and currency: 19.20 GEL	-19.2			
08/09/2024	Payment - Amount: GEL20.00; Merchant: I/M MIRANDA ANSIANI, Tbilisi, saburTalo qavTaraZis 1 siTi moli; MCC:5949; Date: 08/09/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
08/09/2024	Payment - Amount: GEL4.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 08/09/2024 18:21; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
08/09/2024	Payment - Amount: GEL84.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 08/09/2024 17:43; Card No: ****1173; Payment transaction amount and currency: 84.00 GEL	-84.0			
08/09/2024	Payment - Amount: GEL76.30; Merchant: ONEX.GE, Tbilisi, kazbegis gamz.19b; MCC:4215; Customer: -, direct_debit; Date: 08/09/2024 15:29; Card No: ****3740; Payment transaction amount and currency: 76.30 GEL	-76.3			
08/09/2024	Outgoing Transfer - Amount: GEL330.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-330.0			
08/09/2024	Incoming Transfer - Amount: GEL2,670.00; Sender: apoian sevak; Account: GE56BG00000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2670.0			
08/09/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 07/09/2024 22:22; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
08/09/2024	Payment - Amount: GEL13.53; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 07/09/2024 18:41; Card No: ****1173; Payment transaction amount and currency: 13.53 GEL	-13.53			
08/09/2024	Payment - Amount: GEL10.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 07/09/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 10.40 GEL	-10.4			
09/09/2024	Payment - Amount: GEL18.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 09/09/2024 19:18; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
09/09/2024	Payment - Amount: GEL72.31; Merchant: tserti, Tbilisi, yazbegis 15; MCC:5411; Date: 09/09/2024 15:58; Card No: ****1173; Payment	-72.31			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 72.31 GEL				
09/09/2024	Outgoing Transfer - Amount: GEL92.00; Beneficiary: chekurishvili tea; Account: GE13BG0000000541556620GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-92.0			
09/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
09/09/2024	Payment - Amount: GEL41.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/09/2024 15:31; Card No: ****2605; Payment transaction amount and currency: 41.03 GEL	-41.03			
09/09/2024	Payment - Amount: GEL10.29; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 08/09/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 10.29 GEL	-10.29			
09/09/2024	Payment - Amount: GEL124.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/09/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 124.93 GEL	-124.93			
09/09/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 08/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 60.95 GEL; Bank conversion commission fee: 0.44 USD; Card scheme conversion rate (USD-UAH): 41.009; Bank conversion rate (USD-GEL): 2.6935	-60.95			
10/09/2024	Payment - Amount: GEL8.85; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 10/09/2024 18:36; Card No: ****1173; Payment transaction amount and currency: 8.85 GEL	-8.85			
10/09/2024	Payment - Amount: GEL8.85; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 10/09/2024 18:32; Card No: ****1173; Payment transaction amount and currency: 8.85 GEL	-8.85			
10/09/2024	Payment - Amount: GEL9.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 10/09/2024 17:12; Card No: ****1173; Payment transaction amount and currency: 9.50 GEL	-9.5			
10/09/2024	Payment - Amount: GEL6.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 09/09/2024 19:38; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
10/09/2024	Payment - Amount: GEL13.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:32; Card No: ****1173; Payment transaction amount and currency: 13.40 GEL	-13.4			
10/09/2024	Payment - Amount: GEL8.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
10/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:09; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
10/09/2024	Payment - Amount: GEL13.48; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 09/09/2024 15:34; Card No: ****1173; Payment transaction amount and currency: 13.48 GEL	-13.48			
10/09/2024	Payment - Amount: GEL58.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/09/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 58.04 GEL	-58.04			
10/09/2024	Payment - Amount: GEL78.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/09/2024 12:37; Card No: ****2605; Payment transaction amount and currency:	-78.63			

Date	Details	GEL	USD	EUR	GBP
	78.63 GEL				
11/09/2024	Income - Amount USD50.00; Automatic conversion, rate: 2.745		50.0		
11/09/2024	Payment - Amount GEL137.25; Automatic conversion, rate: 2.745	-137.25			
11/09/2024	Payment - Amount: GEL24.30; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 11/09/2024 19:58; Card No: ****1173; Payment transaction amount and currency: 24.30 GEL	-24.3			
11/09/2024	Incoming Transfer - Amount: GEL80.00; Sender: kavlelashvili davit; Account: GE93BG0000000541434997GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	80.0			
11/09/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: kavlelashvili davit; Account: GE93BG0000000541434997GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-160.0			
11/09/2024	Payment - Amount: GEL14.90; Merchant: PHARM HOUSE, Tbilisi, 36, Kazbegi ave; MCC:5912; Date: 11/09/2024 11:52; Card No: ****1173; Payment transaction amount and currency: 14.90 GEL	-14.9			
11/09/2024	Payment - Amount: GEL6.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 11/09/2024 11:09; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
11/09/2024	Payment - Amount: USD50.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 10/09/2024 19:25; Card No: ****1173; Payment transaction amount and currency: 50.00 USD		-50.0		
11/09/2024	Payment - Amount: GEL109.77; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/09/2024 10:01; Card No: ****2605; Payment transaction amount and currency: 109.77 GEL	-109.77			
11/09/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 10/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 11.73 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.0775; Bank conversion rate (USD-GEL): 2.6959	-11.73			
11/09/2024	Payment - Amount: GEL1.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 09/09/2024 16:24; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
12/09/2024	Incoming Transfer - Amount: GEL1,072.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1072.0			
12/09/2024	Payment - Amount: GEL14.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 12/09/2024 19:18; Card No: ****1173; Payment transaction amount and currency: 14.00 GEL	-14.0			
12/09/2024	Payment - Amount: GEL14.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 12/09/2024 17:08; Card No: ****1173; Payment transaction amount and currency: 14.50 GEL	-14.5			
12/09/2024	Payment - Amount: GEL56.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 12/09/2024 15:39; Card No: ****1173; Payment transaction amount and currency: 56.00 GEL	-56.0			
12/09/2024	Payment - Amount: GEL8.95; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/09/2024 15:30; Card No: ****1173; Payment transaction amount and currency: 8.95 GEL	-8.95			
12/09/2024	Payment - Amount: GEL428.58; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 12/09/2024 14:06; Card No: ****3740; Payment transaction amount and currency: 428.58 GEL	-428.58			

Date	Details	GEL	USD	EUR	GBP
12/09/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/09/2024 20:19; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
12/09/2024	Payment - Amount: GEL3.34; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 11/09/2024 14:28; Card No: ****1173; Payment transaction amount and currency: 3.34 GEL	-3.34			
12/09/2024	Payment - Amount: GEL20.64; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 11/09/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 20.64 GEL	-20.64			
12/09/2024	Payment - Amount: GEL11.99; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 11/09/2024 12:04; Card No: ****1173; Payment transaction amount and currency: 11.99 GEL	-11.99			
13/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
13/09/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
13/09/2024	Payment - Amount: GEL64.31; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 13/09/2024 16:07; Card No: ****3740; Payment transaction amount and currency: 70.31 GEL	-70.31			
13/09/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 13/09/2024 15:10; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/09/2024	Payment - Amount: GEL20.95; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 13/09/2024 14:58; Card No: ****3740; Payment transaction amount and currency: 20.95 GEL	-20.95			
13/09/2024	Payment - Amount: GEL164.80; Merchant: OVS, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 13/09/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 164.80 GEL	-164.8			
13/09/2024	Payment - Amount: GEL176.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/09/2024 13:55; Card No: ****3740; Payment transaction amount and currency: 176.50 GEL	-176.5			
13/09/2024	Payment - Amount: GEL33.06; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 18:59; Card No: ****2605; Payment transaction amount and currency: 33.06 GEL	-33.06			
13/09/2024	Payment - Amount: GEL66.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 18:38; Card No: ****2605; Payment transaction amount and currency: 66.79 GEL	-66.79			
13/09/2024	Payment - Amount: GEL0.80; Merchant: IM VEPKHIA JANASHIA, Georgia; MCC:5411; Date: 12/09/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 0.80 GEL	-0.8			
13/09/2024	Payment - Amount: GEL25.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 13:42; Card No: ****2605; Payment transaction amount and currency: 25.20 GEL	-25.2			
13/09/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 11/09/2024 15:57; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
13/09/2024	Payment - Amount: GEL17.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 11/09/2024 13:02; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
14/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus -	-1.0			

Date	Details	GEL	USD	EUR	GBP
	route number 310; Date: 14/09/2024 19:23:05; Card No: ****3740				
14/09/2024	Payment - Amount: GEL12.49; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 14/09/2024 16:43; Card No: ****1173; Payment transaction amount and currency: 12.49 GEL	-12.49			
14/09/2024	Payment - Amount: GEL4.85; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0305b5b4-8acc-43e7-a710-4; Date: 14/09/2024 15:42; Card No: ****3740; Payment transaction amount and currency: 4.85 GEL	-4.85			
14/09/2024	Payment - Amount: GEL28.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 14/09/2024 15:32; Card No: ****1173; Payment transaction amount and currency: 28.00 GEL	-28.0			
14/09/2024	Payment - Amount: GEL1.79; Merchant: SPAR, Tbilisi, 1 Tamarashvilis St; MCC:5411; Date: 14/09/2024 15:26; Card No: ****1173; Payment transaction amount and currency: 1.79 GEL	-1.79			
14/09/2024	Payment - Amount: GEL7.60; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 14/09/2024 13:22; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
14/09/2024	Payment - Amount: GEL7.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/09/2024 22:37; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
14/09/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 19:13; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
14/09/2024	Payment - Amount: GEL13.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/09/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 13.80 GEL	-13.8			
14/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 17:05; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
14/09/2024	Payment - Amount: GEL7.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 16:27; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
14/09/2024	Payment - Amount: GEL2.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 16:04; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
14/09/2024	Payment - Amount: GEL13.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 15:30; Card No: ****1173; Payment transaction amount and currency: 13.60 GEL	-13.6			
14/09/2024	Payment - Amount: GEL14.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 13/09/2024 15:03; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
14/09/2024	Payment - Amount: GEL32.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 13/09/2024 14:03; Card No: ****3740; Payment transaction amount and currency: 32.00 GEL	-32.0			
14/09/2024	Payment - Amount: GEL4.09; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 13/09/2024 10:55; Card No: ****1173; Payment transaction amount and currency: 4.09 GEL	-4.09			
14/09/2024	Payment - Amount: GEL63.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/09/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 63.90 GEL	-63.9			
14/09/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/09/2024 10:05; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			

Date	Details	GEL	USD	EUR	GBP
14/09/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/09/2024 09:15; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
15/09/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
15/09/2024	Incoming Transfer - Amount: GEL1,072.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1072.0			
15/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 15/09/2024 19:52:02; Card No: ****3740	-1.0			
15/09/2024	Payment - Amount: GEL119.85; Merchant: Bata 9, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/09/2024 19:45; Card No: ****3740; Payment transaction amount and currency: 119.85 GEL	-119.85			
15/09/2024	Payment - Amount: GEL89.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/09/2024 19:11; Card No: ****3740; Payment transaction amount and currency: 89.50 GEL	-89.5			
15/09/2024	Payment - Amount: GEL7.60; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: bc7981d8-80f3-4f52-a9bf-2; Date: 15/09/2024 18:17; Card No: ****3740; Payment transaction amount and currency: 7.60 GEL	-7.6			
15/09/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 35f747a8-01af-4b7c-9ede-5; Date: 15/09/2024 18:15; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			
15/09/2024	Payment - Amount: GEL303.26; Merchant: MITI, Tbilisi, Tbilisi, petriaSvilis 1; MCC:5812; Date: 15/09/2024 18:00; Card No: ****2605; Payment transaction amount and currency: 343.26 GEL	-343.26			
15/09/2024	Payment - Amount: GEL130.49; Merchant: InStreet, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 15/09/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 130.49 GEL	-130.49			
15/09/2024	Outgoing Transfer - Amount: GEL328.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-328.0			
15/09/2024	Incoming Transfer - Amount: GEL1,608.00; Sender: shukurov rahim; Account: GE79BG0000000601166006GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1608.0			
15/09/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 14/09/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
15/09/2024	Payment - Amount: GEL20.94; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 14/09/2024 18:33; Card No: ****1173; Payment transaction amount and currency: 20.94 GEL	-20.94			
15/09/2024	Payment - Amount: GEL14.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/09/2024 18:32; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
15/09/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 14:06; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
15/09/2024	Payment - Amount: GEL3.50; Merchant: P/E LAMZIRA KAJAIA, Georgia; MCC:5812; Date: 14/09/2024 13:53; Card No: ****1173; Payment transaction amount and currency: 3.50 GEL	-3.5			

Date	Details	GEL	USD	EUR	GBP
15/09/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 13:48; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
15/09/2024	Payment - Amount: GEL8.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 14/09/2024 13:26; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
15/09/2024	Payment - Amount: GEL12.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 12:54; Card No: ****2605; Payment transaction amount and currency: 12.10 GEL	-12.1			
15/09/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 10:37; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
15/09/2024	Payment - Amount: GEL240.03; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 13/09/2024 21:12; Card No: ****3740; Payment transaction amount and currency: 240.03 GEL	-240.03			
15/09/2024	Payment - Amount: GEL11.50; Merchant: pen club, Georgia; MCC:5943; Date: 13/09/2024 12:49; Card No: ****3740; Payment transaction amount and currency: 11.50 GEL	-11.5			
16/09/2024	Payment - Amount: GEL6.50; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 16/09/2024 20:41; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
16/09/2024	Payment - Amount: GEL73.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 16/09/2024 15:02; Card No: ****1173; Payment transaction amount and currency: 73.00 GEL	-73.0			
16/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
16/09/2024	Payment - Amount: GEL11.85; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 16/09/2024 12:34; Card No: ****3740; Payment transaction amount and currency: 11.85 GEL	-11.85			
16/09/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/09/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
16/09/2024	Outgoing Transfer - Amount: GEL195.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-195.0			
16/09/2024	Payment - Amount: GEL2.99; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 16/09/2024 09:19; Card No: ****1173; Payment transaction amount and currency: 2.99 GEL	-2.99			
16/09/2024	Payment - Amount: GEL11.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/09/2024 20:32; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			
16/09/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/09/2024 19:49; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
16/09/2024	Payment - Amount: GEL15.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/09/2024 19:22; Card No: ****2605; Payment transaction amount and currency: 15.80 GEL	-15.8			
16/09/2024	Payment - Amount: GEL15.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/09/2024 16:12; Card No: ****2605; Payment transaction amount and currency: 15.80 GEL	-15.8			
16/09/2024	Payment - Amount: GEL26.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/09/2024 11:54; Card No: ****2605; Payment transaction amount and currency: 26.60 GEL	-26.6			

Date	Details	GEL	USD	EUR	GBP
16/09/2024	Payment - Amount: GEL56.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/09/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 56.99 GEL	-56.99			
17/09/2024	Payment - Amount: GEL116.36; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 17/09/2024 19:57; Card No: ****3740; Payment transaction amount and currency: 116.36 GEL	-116.36			
17/09/2024	Incoming Transfer - Amount: GEL1,340.00; Sender: movsisian aghasi; Account: GE40BG000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1340.0			
17/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL320.00	-1.0			
17/09/2024	Outgoing Transfer - Amount: GEL320.00; Beneficiary: Kara Ruth Schmuker; Account: GE13TB7256045064400011; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-320.0			
17/09/2024	Payment - Amount: GEL12.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 17/09/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 12.00 GEL	-12.0			
17/09/2024	Payment - Amount: GEL0.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 16:18; Card No: ****1173; Payment transaction amount and currency: 0.10 GEL	-0.1			
17/09/2024	Incoming Transfer - Amount: GEL670.00; Sender: movsisian aghasi; Account: GE40BG000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	670.0			
17/09/2024	Payment - Amount: GEL4.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/09/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 4.20 GEL	-4.2			
17/09/2024	Payment - Amount: GEL5.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 09:59; Card No: ****1173; Payment transaction amount and currency: 5.30 GEL	-5.3			
17/09/2024	Payment - Amount: GEL4.65; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 09:57; Card No: ****1173; Payment transaction amount and currency: 4.65 GEL	-4.65			
17/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/09/2024 09:21; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/09/2024	Payment - Amount: GEL91.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/09/2024 13:12; Card No: ****2605; Payment transaction amount and currency: 91.58 GEL	-91.58			
17/09/2024	Payment - Amount: GEL21.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 21.50 GEL	-21.5			
17/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
17/09/2024	Payment - Amount: GEL34.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 09:33; Card No: ****2605; Payment transaction amount and currency: 34.10 GEL	-34.1			
17/09/2024	Payment - Amount: GEL117.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 16/09/2024 09:28; Card No: ****3740; Payment transaction amount and currency: 117.00 GEL	-117.0			
17/09/2024	Payment - Amount: GEL60.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 16/09/2024 09:09; Card No:	-60.0			

Date	Details	GEL	USD	EUR	GBP
	****3740; Payment transaction amount and currency: 60.00 GEL				
17/09/2024	Payment - Amount: GEL10.80; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 16/09/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
17/09/2024	Payment - Amount: GEL14.90; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 16/09/2024 08:07; Card No: ****2605; Payment transaction amount and currency: 14.90 GEL	-14.9			
17/09/2024	Payment - Amount: GEL13.30; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 16/09/2024 07:54; Card No: ****2605; Payment transaction amount and currency: 13.30 GEL	-13.3			
17/09/2024	Payment - Amount: GEL20.80; Merchant: CAVEA CINEMAS BAR 4, Georgia; MCC:7832; Date: 15/09/2024 14:31; Card No: ****2605; Payment transaction amount and currency: 20.80 GEL	-20.8			
17/09/2024	Payment - Amount: GEL224.85; Merchant: Shoes Gallery 12, Georgia; MCC:5661; Date: 15/09/2024 14:29; Card No: ****2605; Payment transaction amount and currency: 224.85 GEL	-224.85			
17/09/2024	Payment - Amount: GEL11.20; Merchant: CAVEA CINEMAS BAR 3, Georgia; MCC:5813; Date: 15/09/2024 13:04; Card No: ****2605; Payment transaction amount and currency: 11.20 GEL	-11.2			
17/09/2024	Payment - Amount: GEL52.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 15/09/2024 12:16; Card No: ****1173; Payment transaction amount and currency: 52.00 GEL	-52.0			
17/09/2024	Payment - Amount: GEL13.30; Merchant: magti.com, Georgia; MCC:4814; Date: 15/09/2024 10:27; Card No: ****1173; Payment transaction amount and currency: 13.30 GEL	-13.3			
17/09/2024	Payment - Amount: GEL26.95; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 15/09/2024 09:34; Card No: ****1173; Payment transaction amount and currency: 26.95 GEL	-26.95			
18/09/2024	Payment - Amount: GEL35.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleksandre yazbegis N24; MCC:5411; Date: 18/09/2024 19:37; Card No: ****3740; Payment transaction amount and currency: 35.00 GEL	-35.0			
18/09/2024	Payment - Amount: GEL60.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 18/09/2024 19:24; Card No: ****3740; Payment transaction amount and currency: 60.00 GEL	-60.0			
18/09/2024	Payment - Amount: GEL7.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 18/09/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 18/09/2024 17:53:13; Card No: ****3740	-1.0			
18/09/2024	Outgoing Transfer - Amount: GEL280.00; Beneficiary: baramidze sophio; Account: GE26BG0000000499005978GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-280.0			
18/09/2024	Outgoing Transfer - Amount: GEL132.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-132.0			
18/09/2024	Incoming Transfer - Amount: GEL538.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	538.0			
18/09/2024	Payment - Amount: GEL159.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/09/2024 11:51; Card No: ****3740; Payment transaction amount and currency: 159.00 GEL	-159.0			
18/09/2024	Plus points exchange	-50.0			

Date	Details	GEL	USD	EUR	GBP
18/09/2024	Plus points exchange	50.0			
18/09/2024	Incoming Transfer - Amount: GEL1,345.36; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1345.36			
18/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 18/09/2024 10:34:48; Card No: ****3740	-1.0			
18/09/2024	Payment - Amount: GEL46.30; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 18/09/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 46.30 GEL	-46.3			
18/09/2024	Outgoing Transfer - Amount: GEL800.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-800.0			
18/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/09/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
18/09/2024	Payment - Amount: GEL28.69; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 17/09/2024 18:01; Card No: ****1173; Payment transaction amount and currency: 28.69 GEL	-28.69			
18/09/2024	Payment - Amount: GEL53.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/09/2024 15:23; Card No: ****2605; Payment transaction amount and currency: 53.30 GEL	-53.3			
18/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/09/2024 10:40; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
18/09/2024	Payment - Amount: GEL2.98; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 17/09/2024 08:37; Card No: ****1173; Payment transaction amount and currency: 2.98 GEL	-2.98			
18/09/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/09/2024 08:15; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
18/09/2024	Payment - Amount: UAH129.99; Merchant: GOOGLE *MEGOGO, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 17/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 8.67 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 41.2667; Bank conversion rate (USD-GEL): 2.6998	-8.67			
18/09/2024	Payment - Amount: GEL26.40; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 16/09/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 26.40 GEL	-26.4			
19/09/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.116			13.99	
19/09/2024	Payment - Amount GEL43.59; Automatic conversion, rate: 3.116	-43.59			
19/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 311; Date: 19/09/2024 18:33:44; Card No: ****3740	-1.0			
19/09/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/09/2024 02:27; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/09/2024	Payment - Amount: GEL14.00; Merchant: I/M GANNA KLICH, Tbilisi, WavWavaZis 76; MCC:5812; Date: 19/09/2024 18:11; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
19/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 397; Date: 19/09/2024 17:02:07; Card No: ****3740	-1.0			

Date	Details	GEL	USD	EUR	GBP
19/09/2024	Payment - Amount: GEL11.60; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yzabegis 24 g; MCC:5411; Date: 19/09/2024 13:51; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
19/09/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
19/09/2024	Incoming Transfer - Amount: GEL810.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	810.0			
19/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/09/2024 09:19; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
19/09/2024	Payment - Amount: GEL10.75; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 19/09/2024 08:32; Card No: ****1173; Payment transaction amount and currency: 10.75 GEL	-10.75			
19/09/2024	Payment - Amount: GEL18.14; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 18/09/2024 17:59; Card No: ****1173; Payment transaction amount and currency: 18.14 GEL	-18.14			
19/09/2024	Payment - Amount: GEL13.98; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/09/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 13.98 GEL	-13.98			
19/09/2024	Payment - Amount: GEL67.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/09/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 67.54 GEL	-67.54			
19/09/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/09/2024 09:58; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			
19/09/2024	Payment - Amount: GEL13.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/09/2024 08:59; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			
19/09/2024	Payment - Amount: GEL16.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/09/2024 08:38; Card No: ****2605; Payment transaction amount and currency: 16.60 GEL	-16.6			
19/09/2024	Payment - Amount: GEL23.47; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/09/2024 08:34; Card No: ****1173; Payment transaction amount and currency: 23.47 GEL	-23.47			
19/09/2024	Payment - Amount: GEL159.44; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 17/09/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 159.44 GEL	-159.44			
19/09/2024	Payment - Amount: UAH150.01; Merchant: APTEKA 195, Ukraine; MCC:5912; Date: 17/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 10.04 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-UAH): 41.3251; Bank conversion rate (USD-GEL): 2.7136	-10.04			
19/09/2024	Payment - Amount: UAH600.00; Merchant: SALONKRASIWHITEHOUSE, Ukraine; MCC:7230; Date: 17/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 40.19 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-UAH): 41.3223; Bank conversion rate (USD-GEL): 2.7136	-40.19			
20/09/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 20/09/2024 18:05; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
20/09/2024	Payment - Amount: GEL20.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 20/09/2024 15:40; Card No:	-20.1			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 20.10 GEL				
20/09/2024	Payment - Amount: GEL21.00; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 20/09/2024 13:46; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
20/09/2024	Payment - Amount: GEL280.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 20/09/2024 13:08; Card No: ****3740; Payment transaction amount and currency: 280.00 GEL	-280.0			
20/09/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vaja-fSavelas 71; MCC:4215; Date: 20/09/2024 11:57; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
20/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 332; Date: 20/09/2024 11:41:37; Card No: ****3740	-1.0			
20/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
20/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
20/09/2024	Income - Amount USD160.00; Foreign Exchange. FX Rate:2.76. Counter-amount: GEL441.6. Conversion		160.0		
20/09/2024	Payment - Amount GEL441.60; Foreign Exchange. FX Rate:2.76. Counter-amount: USD160.. Conversion	-441.6			
20/09/2024	Incoming Transfer - Amount: GEL1,355.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1355.0			
20/09/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
20/09/2024	Payment - Amount: GEL43.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/09/2024 14:14; Card No: ****2605; Payment transaction amount and currency: 43.79 GEL	-43.79			
20/09/2024	Payment - Amount: GEL184.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/09/2024 11:01; Card No: ****2605; Payment transaction amount and currency: 184.98 GEL	-184.98			
20/09/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 19/09/2024 10:44; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/09/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 19/09/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
20/09/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 18/09/2024 19:54; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
20/09/2024	Payment - Amount: GEL1,613.23; Merchant: PAYPAL *meg, Luxembourg; MCC:6540; Date: 18/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1,613.23 GEL; Card scheme conversion rate (USD-GEL): 2.6715; Bank conversion rate (USD-GEL): 2.7236	-1613.23			
21/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 311; Date: 21/09/2024 19:26:41; Card No: ****3740	-1.0			
21/09/2024	Payment - Amount: GEL20.00; Merchant: I/E NIKOLOZ DZULIASHVILI,	-20.0			

Date	Details	GEL	USD	EUR	GBP
	Tbilisi, saqarTvelo, Tbilisi, vaja iverielis 3; MCC:7996; Date: 21/09/2024 16:36; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL				
21/09/2024	Payment - Amount: GEL0.99; Merchant: SPAR, Tbilisi, 1 Tamarashvilis St; MCC:5411; Date: 21/09/2024 16:11; Card No: ****1173; Payment transaction amount and currency: 0.99 GEL	-0.99			
21/09/2024	Payment - Amount: GEL89.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 21/09/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 89.00 GEL	-89.0			
21/09/2024	Payment - Amount: GEL1.50; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 21/09/2024 14:14; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
21/09/2024	Payment - Amount: GEL10.95; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 21/09/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 10.95 GEL	-10.95			
21/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 21/09/2024 13:43:07; Card No: ****3740	-1.0			
21/09/2024	Withdrawal - Amount: GEL225.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 21/09/2024 11:56; Card No: ****3740; Payment transaction amount and currency: 225.00 GEL	-225.0			
21/09/2024	Payment - Amount: GEL9.45; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/09/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 9.45 GEL	-9.45			
21/09/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/09/2024 20:53; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
21/09/2024	Payment - Amount: GEL26.94; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 20/09/2024 19:28; Card No: ****1173; Payment transaction amount and currency: 26.94 GEL	-26.94			
21/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/09/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/09/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/09/2024	Payment - Amount: GEL154.80; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 20/09/2024 12:38; Card No: ****3740; Payment transaction amount and currency: 154.80 GEL	-154.8			
21/09/2024	Payment - Amount: GEL11.00; Merchant: SKA Vazha, Tbilisi, 71 Vaja-Pshavela st; MCC:5814; Date: 20/09/2024 12:02; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
21/09/2024	Payment - Amount: GEL31.92; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/09/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 31.92 GEL	-31.92			
21/09/2024	Payment - Amount: USD160.00; Merchant: TOKYOMARATH, Singapore; MCC:7941; Date: 20/09/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 160.00 USD		-160.0		
22/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
22/09/2024	Incoming Transfer - Amount: GEL272.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	272.0			

Date	Details	GEL	USD	EUR	GBP
22/09/2024	Payment - Amount: GEL9.60; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 22/09/2024 17:29; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			
22/09/2024	Payment - Amount: GEL276.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 22/09/2024 17:06; Card No: ****2605; Payment transaction amount and currency: 306.00 GEL	-306.0			
22/09/2024	Payment - Amount: GEL125.49; Merchant: InStreet, Tbilisi, 2 tvalchrelidze str; MCC:5691; Date: 22/09/2024 15:16; Card No: ****2605; Payment transaction amount and currency: 125.49 GEL	-125.49			
22/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
22/09/2024	Payment - Amount: GEL16.00; Merchant: pumpulo, Tbilisi, Tvalchrelidze 2(isT point); MCC:5812; Date: 22/09/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
22/09/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-210.0			
22/09/2024	Incoming Transfer - Amount: GEL1,360.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1360.0			
22/09/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 21:27; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/09/2024	Payment - Amount: GEL41.48; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/09/2024 18:30; Card No: ****2605; Payment transaction amount and currency: 41.48 GEL	-41.48			
22/09/2024	Payment - Amount: GEL16.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 15:24; Card No: ****2605; Payment transaction amount and currency: 16.80 GEL	-16.8			
22/09/2024	Payment - Amount: GEL3.00; Merchant: P/E SULKHAN KHARSHILAD, Georgia; MCC:5812; Date: 21/09/2024 14:56; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
22/09/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
22/09/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/09/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.66 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.4226; Bank conversion rate (USD-GEL): 2.7277	-6.66			
22/09/2024	Payment - Amount: GEL116.12; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 20/09/2024 11:24; Card No: ****3740; Payment transaction amount and currency: 116.12 GEL	-116.12			
23/09/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 23/09/2024 16:19; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			

Date	Details	GEL	USD	EUR	GBP
23/09/2024	Payment - Amount: GEL45.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 23/09/2024 16:18; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
23/09/2024	Payment - Amount: GEL39.85; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 23/09/2024 15:10; Card No: ****3740; Payment transaction amount and currency: 39.85 GEL	-39.85			
23/09/2024	Incoming Transfer - Amount: GEL600.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	600.0			
23/09/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 23/09/2024 13:27; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
23/09/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
23/09/2024	Incoming Transfer - Amount: GEL544.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	544.0			
23/09/2024	Payment - Amount: GEL45.20; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 23/09/2024 10:04; Card No: ****1173; Payment transaction amount and currency: 45.20 GEL	-45.2			
23/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/09/2024 09:32; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
23/09/2024	Payment - Amount: GEL62.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/09/2024 16:46; Card No: ****2605; Payment transaction amount and currency: 62.24 GEL	-62.24			
23/09/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/09/2024 16:36; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
23/09/2024	Payment - Amount: GEL16.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/09/2024 15:19; Card No: ****2605; Payment transaction amount and currency: 16.10 GEL	-16.1			
23/09/2024	Payment - Amount: GEL31.70; Merchant: subway, Tbilisi, TvalWreliZis 2; MCC:5812; Date: 22/09/2024 12:36; Card No: ****2605; Payment transaction amount and currency: 31.70 GEL	-31.7			
23/09/2024	Payment - Amount: GEL21.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/09/2024 11:17; Card No: ****2605; Payment transaction amount and currency: 21.00 GEL	-21.0			
23/09/2024	Payment - Amount: GEL5.00; Merchant: Pepela, Tbilisi, WavWavaZis 74; MCC:5945; Date: 21/09/2024 14:39; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
24/09/2024	Payment - Amount: GEL5.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 24/09/2024 18:12; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
24/09/2024	Payment - Amount: GEL7.50; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 24/09/2024 14:10; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
24/09/2024	Payment - Amount: GEL63.30; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 24/09/2024 14:08; Card No: ****3740; Payment transaction amount and currency: 63.30 GEL	-63.3			
24/09/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia	-200.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
24/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 24/09/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
24/09/2024	Income - Amount GEL85.00; Refund - Amount: GEL 85; Merchant: H&M; Date: 23/09/2024; Card No: ***3740;	85.0			
24/09/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
24/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 24/09/2024 09:19; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
24/09/2024	Payment - Amount: GEL17.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/09/2024 14:19; Card No: ****2605; Payment transaction amount and currency: 17.60 GEL	-17.6			
24/09/2024	Payment - Amount: GEL17.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/09/2024 13:30; Card No: ****2605; Payment transaction amount and currency: 17.40 GEL	-17.4			
24/09/2024	Payment - Amount: GEL136.28; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/09/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 136.28 GEL	-136.28			
24/09/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/09/2024 10:03; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
24/09/2024	Payment - Amount: GEL9.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/09/2024 08:26; Card No: ****2605; Payment transaction amount and currency: 9.80 GEL	-9.8			
24/09/2024	Payment - Amount: GEL23.40; Merchant: IMAX 4, Georgia; MCC:7832; Date: 22/09/2024 12:49; Card No: ****2605; Payment transaction amount and currency: 23.40 GEL	-23.4			
24/09/2024	Payment - Amount: GEL110.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 22/09/2024 10:04; Card No: ****1173; Payment transaction amount and currency: 110.00 GEL	-110.0			
25/09/2024	Payment - Amount: GEL30.70; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 25/09/2024 20:20; Card No: ****1173; Payment transaction amount and currency: 30.70 GEL	-30.7			
25/09/2024	Incoming Transfer - Amount: GEL200.00; Sender: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	200.0			
25/09/2024	Incoming Transfer - Amount: GEL1,904.00; Sender: mania valeri; Account: GE33BG0000000602633862GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1904.0			
25/09/2024	Withdrawal - Amount: GEL25.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 25/09/2024 14:47; Card No: ****3740; Payment transaction amount and currency: 25.00 GEL	-25.0			
25/09/2024	Withdrawal - Amount: GEL140.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 25/09/2024 14:46; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
25/09/2024	Payment - Amount: GEL20.35; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 25/09/2024 14:31; Card No: ****3740; Payment transaction amount and currency: 20.35 GEL	-20.35			
25/09/2024	Payment - Amount: GEL10.55; Merchant: I E MARINA MIRUASHVILI,	-10.55			

Date	Details	GEL	USD	EUR	GBP
	Tbilisi, yazbegis 24 g; MCC:5411; Date: 25/09/2024 12:41; Card No: ****1173; Payment transaction amount and currency: 10.55 GEL				
25/09/2024	Payment - Amount: GEL65.72; Merchant: tserti, Tbilisi, yazbegis 15; MCC:5411; Date: 25/09/2024 11:47; Card No: ****1173; Payment transaction amount and currency: 65.72 GEL	-65.72			
25/09/2024	Payment - Amount: GEL196.44; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 25/09/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 196.44 GEL	-196.44			
25/09/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/09/2024 22:11; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
25/09/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/09/2024 19:50; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
25/09/2024	Payment - Amount: GEL17.98; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/09/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 17.98 GEL	-17.98			
25/09/2024	Payment - Amount: GEL18.95; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 24/09/2024 17:28; Card No: ****1173; Payment transaction amount and currency: 18.95 GEL	-18.95			
25/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/09/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
25/09/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/09/2024 08:28; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			
26/09/2024	Payment - Amount: GEL2.30; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 26/09/2024 18:55; Card No: ****1173; Payment transaction amount and currency: 2.30 GEL	-2.3			
26/09/2024	Payment - Amount: GEL0.99; Merchant: SPAR, Tbilisi, Vaja-Fshavela ave N 48; MCC:5411; Date: 26/09/2024 17:43; Card No: ****1173; Payment transaction amount and currency: 0.99 GEL	-0.99			
26/09/2024	Payment - Amount: GEL15.17; Merchant: SPAR, Tbilisi, vazha-fshavela ave 48; MCC:5411; Date: 26/09/2024 17:40; Card No: ****1173; Payment transaction amount and currency: 15.17 GEL	-15.17			
26/09/2024	Payment - Amount: GEL9.86; Merchant: Armenia, Tbilisi, 17 Vazha Phshavela Av; MCC:5411; Date: 26/09/2024 17:28; Card No: ****1173; Payment transaction amount and currency: 9.86 GEL	-9.86			
26/09/2024	Payment - Amount: GEL98.90; Merchant: tserti, Tbilisi, yazbegis 15; MCC:5411; Date: 26/09/2024 17:20; Card No: ****1173; Payment transaction amount and currency: 98.90 GEL	-98.9			
26/09/2024	Payment - Amount: GEL4.00; Merchant: IM TAMARI KHUTSIDZE, Tbilisi, al. yazbegis 29b; MCC:5441; Date: 26/09/2024 17:02; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
26/09/2024	Payment - Amount: GEL24.83; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 26/09/2024 16:34; Card No: ****1173; Payment transaction amount and currency: 24.83 GEL	-24.83			
26/09/2024	Payment - Amount: GEL23.81; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 26/09/2024 15:42; Card No: ****1173; Payment transaction amount and currency: 23.81 GEL	-23.81			
26/09/2024	Payment - Amount: GEL4.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 79f91a36-ed84-4117-b62b-8; Date: 26/09/2024 15:21; Card No: ****3740; Payment transaction amount and currency: 4.65 GEL	-4.65			

Date	Details	GEL	USD	EUR	GBP
26/09/2024	Payment - Amount: GEL4.15; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 9f85092e-52ca-4bda-933e-6; Date: 26/09/2024 15:14; Card No: ****3740; Payment transaction amount and currency: 4.15 GEL	-4.15			
26/09/2024	Payment - Amount: GEL1,450.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 26/09/2024 15:10; Card No: ****3740; Payment transaction amount and currency: 1,450.00 GEL	-1450.0			
26/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 304; Date: 26/09/2024 13:32:57; Card No: ****3740	-1.0			
26/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/09/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
26/09/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
26/09/2024	Payment - Amount: GEL15.98; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 25/09/2024 20:15; Card No: ****1173; Payment transaction amount and currency: 15.98 GEL	-15.98			
26/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 25/09/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
26/09/2024	Payment - Amount: GEL24.83; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/09/2024 17:59; Card No: ****2605; Payment transaction amount and currency: 24.83 GEL	-24.83			
26/09/2024	Payment - Amount: GEL8.32; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 25/09/2024 17:54; Card No: ****1173; Payment transaction amount and currency: 8.32 GEL	-8.32			
26/09/2024	Payment - Amount: GEL15.97; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 25/09/2024 12:31; Card No: ****1173; Payment transaction amount and currency: 15.97 GEL	-15.97			
26/09/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/09/2024 11:25; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/09/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/09/2024 09:59; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
26/09/2024	Payment - Amount: GEL17.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/09/2024 09:12; Card No: ****2605; Payment transaction amount and currency: 17.00 GEL	-17.0			
26/09/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 24/09/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
27/09/2024	Outgoing Transfer - Amount: GEL331.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-331.0			
27/09/2024	Outgoing Transfer - Amount: USD1,000.00; Beneficiary: MACHAVARIANI ILYA; Account: GE77BG0000000537359636USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-1000.0		
27/09/2024	Income - Amount USD1000.00; Foreign Exchange. FX Rate:2.76. Counter-amount: GEL2,760.. Conversion		1000.0		
27/09/2024	Payment - Amount GEL2760.00; Foreign Exchange. FX Rate:2.76. Counter-amount: USD1,000.. Conversion	-2760.0			

Date	Details	GEL	USD	EUR	GBP
27/09/2024	Incoming Transfer - Amount: GEL2,730.00; Sender: hovhakian ashot; Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2730.0			
27/09/2024	Payment - Amount: GEL338.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 27/09/2024 18:17; Card No: ****2605; Payment transaction amount and currency: 338.00 GEL	-338.0			
27/09/2024	Payment - Amount GEL120.00; Instant transfer. Document number: 427116519241 Receiver: 555521912	-120.0			
27/09/2024	Payment - Amount GEL1.00; Commission	-1.0			
27/09/2024	Payment - Amount: GEL6.50; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 27/09/2024 15:27; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
27/09/2024	Payment - Amount: GEL5.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 08a675ca-f72b-49c0-96ae-a; Date: 27/09/2024 12:23; Card No: ****3740; Payment transaction amount and currency: 5.05 GEL	-5.05			
27/09/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-180.0			
27/09/2024	Incoming Transfer - Amount: GEL1,360.00; Sender: hovhakian ashot; Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1360.0			
27/09/2024	Payment - Amount: GEL12.99; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 26/09/2024 19:03; Card No: ****1173; Payment transaction amount and currency: 12.99 GEL	-12.99			
27/09/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/09/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
27/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/09/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
28/09/2024	Payment - Amount: GEL3.00; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 28/09/2024 16:34; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
28/09/2024	Payment - Amount: GEL139.99; Merchant: ALDO, Tbilisi, 2 tvalchrelidze str; MCC:5691; Date: 28/09/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 139.99 GEL	-139.99			
28/09/2024	Payment - Amount: GEL3,736.00; Merchant: ZOOMMER, Tbilisi, 2 tvalchrelidze str; MCC:5732; Date: 28/09/2024 15:16; Card No: ****2605; Payment transaction amount and currency: 3,736.00 GEL	-3736.0			
28/09/2024	Payment - Amount: GEL6.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 28/09/2024 14:41; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
28/09/2024	Payment - Amount: GEL17.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 28/09/2024 14:19; Card No: ****1173; Payment transaction amount and currency: 17.50 GEL	-17.5			
28/09/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: lisenko karina; Account: GE28BG0000000602565567GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			
28/09/2024	Incoming Transfer - Amount: GEL2,000.00; Sender: hovhakian ashot; Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2000.0			
28/09/2024	Incoming Transfer - Amount: GEL3,440.00; Sender: hovhakian ashot;	3440.0			

Date	Details	GEL	USD	EUR	GBP
	Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
28/09/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 18:04; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
28/09/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
28/09/2024	Payment - Amount: GEL13.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 15:31; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			
28/09/2024	Payment - Amount: GEL10.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 14:26; Card No: ****2605; Payment transaction amount and currency: 10.40 GEL	-10.4			
28/09/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 12:21; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
28/09/2024	Payment - Amount: GEL58.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/09/2024 12:01; Card No: ****2605; Payment transaction amount and currency: 58.29 GEL	-58.29			
28/09/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/09/2024 09:14; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
28/09/2024	Payment - Amount: GEL15.00; Merchant: Shps Akseuari, Georgia; MCC:5699; Date: 26/09/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
28/09/2024	Payment - Amount: GEL9.00; Merchant: Wrap Up, Georgia; MCC:5812; Date: 26/09/2024 17:48; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
29/09/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: lutsenko valerii; Account: GE63BG0000000541169369GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
29/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL95.00	-1.0			
29/09/2024	Outgoing Transfer - Amount: GEL95.00; Beneficiary: Samayya Alikberova; Account: GE08CD0360000036074329; Bank: JSC Credo Bank JSERGE22; Details: Private transfer	-95.0			
29/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL460.00	-1.0			
29/09/2024	Outgoing Transfer - Amount: GEL460.00; Beneficiary: Samayya Alikberova; Account: GE08CD0360000036074329; Bank: JSC Credo Bank JSERGE22; Details: Private transfer	-460.0			
29/09/2024	Incoming Transfer - Amount: GEL2,720.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2720.0			
29/09/2024	Payment - Amount: GEL69.97; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 28/09/2024 17:40; Card No: ****2605; Payment transaction amount and currency: 69.97 GEL	-69.97			
29/09/2024	Payment - Amount: GEL212.00; Merchant: veriko, Tbilisi, petriashvili N1; MCC:5812; Date: 28/09/2024 17:16; Card No: ****2605; Payment transaction amount and currency: 232.00 GEL	-232.0			
29/09/2024	Payment - Amount: GEL3.05; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 27/09/2024 19:03; Card No: ****3740; Payment	-3.05			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 3.05 GEL				
29/09/2024	Payment - Amount: GEL2.00; Merchant: Jetshir.com, Georgia; MCC:7999; Date: 27/09/2024 17:58; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
29/09/2024	Payment - Amount: UAH4,900.00; Merchant: ITALIAN BAGS, Ukraine; MCC:5631; Date: 27/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 330.65 GEL; Bank conversion commission fee: 2.38 USD; Card scheme conversion rate (USD-UAH): 41.2632; Bank conversion rate (USD-GEL): 2.7297	-330.65			
30/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: karsanidze zaza; Account: GE05BG0000000161979468GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
30/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
30/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
30/09/2024	Income - Amount GEL270.00; Foreign Exchange. FX Rate:2.7. Counter-amount: USD100.. Conversion	270.0			
30/09/2024	Payment - Amount USD100.00; Foreign Exchange. FX Rate:2.7. Counter-amount: GEL270.. Conversion		-100.0		
30/09/2024	Income - Amount USD1400.00; Cash deposit via Payment Machine , depositor: დარია ოსიპოვსკაია		1400.0		
30/09/2024	Income - Amount USD1800.00; Cash deposit via Payment Machine , depositor: დარია ოსიპოვსკაია		1800.0		
30/09/2024	Income - Amount USD1800.00; Cash deposit via Payment Machine , depositor: დარია ოსიპოვსკაია		1800.0		
30/09/2024	Payment - Amount: GEL80.00; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 30/09/2024 16:25; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
30/09/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE80BG0000000584366655GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
30/09/2024	Incoming Transfer - Amount: GEL100.00; Sender: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	100.0			
30/09/2024	Payment - Amount: GEL7.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 30/09/2024 14:12; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
30/09/2024	Withdrawal - Amount: GEL1,030.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 30/09/2024 14:09; Card No: ****3740; Payment transaction amount and currency: 1,030.00 GEL	-1030.0			
30/09/2024	Payment - Amount: GEL30.68; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 30/09/2024 14:05; Card No: ****3740; Payment transaction amount and currency: 30.68 GEL	-30.68			
30/09/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 30/09/2024 13:35; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/09/2024	Payment - Amount: GEL78.00; Merchant: Bershka, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 30/09/2024 13:29; Card No: ****3740; Payment transaction amount and currency: 78.00 GEL	-78.0			

Date	Details	GEL	USD	EUR	GBP
30/09/2024	Payment - Amount: GEL313.50; Merchant: Oysho, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 30/09/2024 13:11; Card No: ****3740; Payment transaction amount and currency: 313.50 GEL	-313.5			
30/09/2024	Payment - Amount: GEL74.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 30/09/2024 13:00; Card No: ****1173; Payment transaction amount and currency: 74.00 GEL	-74.0			
30/09/2024	Payment - Amount: GEL31.27; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 30/09/2024 12:47; Card No: ****1173; Payment transaction amount and currency: 31.27 GEL	-31.27			
30/09/2024	Outgoing Transfer - Amount: GEL3,090.00; Beneficiary: shps lisi tauers; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: 2nd payment, Apt 606, A block, 6 floor. Byuer: Bohdan Podilchuk	-3090.0			
30/09/2024	Outgoing Transfer - Amount: GEL2,180.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 3rd payment	-2180.0			
30/09/2024	Outgoing Transfer - Amount: GEL2,180.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 3rd payment	-2180.0			
30/09/2024	Incoming Transfer - Amount: GEL4,000.00; Sender: chakvetadze kakha; Account: GE65BG0000000602633965GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	4000.0			
30/09/2024	Incoming Transfer - Amount: GEL4,100.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4100.0			
30/09/2024	Payment - Amount: GEL13.00; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 30/09/2024 08:26; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
30/09/2024	Income - Amount GEL2.24; Interest payment	2.24			
30/09/2024	Payment - Amount: GEL35.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/09/2024 17:49; Card No: ****2605; Payment transaction amount and currency: 35.19 GEL	-35.19			
30/09/2024	Payment - Amount: GEL156.84; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/09/2024 16:53; Card No: ****2605; Payment transaction amount and currency: 156.84 GEL	-156.84			
30/09/2024	Payment - Amount: GEL53.75; Merchant: LLC DIGITAL DISTRIBUTIONS, Tbilisi, MTSKHETIS 45 B 4; MCC:4111; Customer: 316854-; Date: 29/09/2024 16:36; Card No: ****1173; Payment transaction amount and currency: 53.75 GEL	-53.75			
30/09/2024	Payment - Amount: GEL116.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/09/2024 14:37; Card No: ****2605; Payment transaction amount and currency: 116.74 GEL	-116.74			
30/09/2024	Payment - Amount: GEL11.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 29/09/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 11.60 GEL	-11.6			
30/09/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/09/2024 13:24; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/09/2024	Payment - Amount: GEL11.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 29/09/2024 11:36; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			

Date	Details	GEL	USD	EUR	GBP
30/09/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/09/2024 08:55; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
30/09/2024	Payment - Amount: UAH1,549.99; Merchant: GOOGLE *ClassDojo, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 29/09/2024 00:00; Card No: ****3740; Payment transaction amount and currency: 104.82 GEL; Bank conversion commission fee: 0.75 USD; Card scheme conversion rate (USD-UAH): 41.1684; Bank conversion rate (USD-GEL): 2.7297	-104.82			
30/09/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 28/09/2024 19:50; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
30/09/2024	Payment - Amount: GEL13.85; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 28/09/2024 18:55; Card No: ****1173; Payment transaction amount and currency: 13.85 GEL	-13.85			
30/09/2024	Payment - Amount: GEL8.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/09/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 8.90 GEL	-8.9			
30/09/2024	Payment - Amount: GEL16.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/09/2024 15:45; Card No: ****2605; Payment transaction amount and currency: 16.10 GEL	-16.1			
30/09/2024	Payment - Amount: GEL5.20; Merchant: Pepela, Tbilisi, WavWavaZis 74; MCC:5945; Date: 28/09/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/09/2024	Payment - Amount: GEL28.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/09/2024 14:00; Card No: ****2605; Payment transaction amount and currency: 28.70 GEL	-28.7			
30/09/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/09/2024 13:11; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
30/09/2024	Payment - Amount: GEL20.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 28/09/2024 12:06; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
30/09/2024	Payment - Amount: GEL140.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 28/09/2024 12:06; Card No: ****2605; Payment transaction amount and currency: 140.00 GEL	-140.0			
30/09/2024	Payment - Amount: GEL564.51; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/09/2024 11:42; Card No: ****2605; Payment transaction amount and currency: 564.51 GEL	-564.51			
30/09/2024	Payment - Amount: GEL447.30; Merchant: Regalia Ltd., Georgia; MCC:5722; Date: 28/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 447.30 GEL	-447.3			
01/10/2024	Payment - Amount: GEL3.80; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 01/10/2024 17:54; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
01/10/2024	Payment - Amount: GEL20.00; Merchant: AIRFOOD, Kutaisi, quTaisi, kopitnari; MCC:5812; Date: 01/10/2024 15:06; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
01/10/2024	Payment - Amount: GEL115.20; Merchant: Duty free, Kutaisi, kutaisi airport; MCC:5309; Date: 01/10/2024 14:30; Card No: ****2605; Payment transaction amount and currency: 115.20 GEL	-115.2			
01/10/2024	Outgoing Transfer - Amount: GEL16.00; Beneficiary: JSC GPI HOLDING; Account: GE38BG0000000229787500GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: gadakhda. samogzauro dazghveva polisi: BTI	-16.0			

Date	Details	GEL	USD	EUR	GBP
	5687452/24				
01/10/2024	Outgoing Transfer - Amount: GEL173.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-173.0			
01/10/2024	Income - Amount EUR584.40; Foreign Exchange. FX Rate:1.13963. Counter-amount: USD666.. Conversion			584.4	
01/10/2024	Payment - Amount USD666.00; Foreign Exchange. FX Rate:1.13963. Counter-amount: EUR584.4. Conversion		-666.0		
01/10/2024	Income - Amount GEL540.00; Foreign Exchange. FX Rate:2.7. Counter-amount: USD200.. Conversion	540.0			
01/10/2024	Payment - Amount USD200.00; Foreign Exchange. FX Rate:2.7. Counter-amount: GEL540.. Conversion		-200.0		
01/10/2024	Plus points exchange	-20.0			
01/10/2024	Plus points exchange	20.0			
01/10/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/09/2024 20:20; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
01/10/2024	Payment - Amount: GEL13.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/09/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
01/10/2024	Payment - Amount: GEL11.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/09/2024 16:15; Card No: ****2605; Payment transaction amount and currency: 11.20 GEL	-11.2			
01/10/2024	Payment - Amount: GEL13.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/09/2024 15:21; Card No: ****2605; Payment transaction amount and currency: 13.50 GEL	-13.5			
01/10/2024	Payment - Amount: GEL32.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 30/09/2024 13:22; Card No: ****3740; Payment transaction amount and currency: 32.00 GEL	-32.0			
01/10/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/09/2024 11:33; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
01/10/2024	Payment - Amount: GEL11.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/09/2024 10:01; Card No: ****2605; Payment transaction amount and currency: 11.70 GEL	-11.7			
01/10/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 30/09/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
02/10/2024	Payment - Amount: GEL2.49; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 02/10/2024 20:12; Card No: ****1173; Payment transaction amount and currency: 2.49 GEL	-2.49			
02/10/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
02/10/2024	Payment - Amount: EUR73.00; Merchant: THAT'S AMORE, Italy; MCC:5812; Date: 01/10/2024 20:58; Card No: ****2605; Payment transaction amount and currency: 73.00 EUR			-73.0	
02/10/2024	Payment - Amount: GEL14.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/10/2024 07:45; Card No: ****2605; Payment transaction amount and currency: 14.70 GEL	-14.7			

Date	Details	GEL	USD	EUR	GBP
02/10/2024	Payment - Amount: USD100.00; Merchant: OPENAI, United States of America; MCC:5734; Date: 01/10/2024 05:54; Card No: ****1173; Payment transaction amount and currency: 100.00 USD		-100.0		
02/10/2024	Payment - Amount: GEL25.00; Merchant: magti.com, Georgia; MCC:4814; Date: 30/09/2024 21:16; Card No: ****1173; Payment transaction amount and currency: 25.00 GEL	-25.0			
02/10/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 30/09/2024 21:14; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
02/10/2024	Payment - Amount: GEL2.20; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 30/09/2024 17:42; Card No: ****3740; Payment transaction amount and currency: 2.20 GEL	-2.2			
02/10/2024	Payment - Amount: GEL3.90; Merchant: Www.jetshr.com, Georgia; MCC:7999; Date: 30/09/2024 17:38; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
02/10/2024	Payment - Amount: GEL9.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 30/09/2024 14:13; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
02/10/2024	Payment - Amount: GEL156.00; Merchant: VIRSTA LLC, Georgia; MCC:7230; Date: 30/09/2024 12:15; Card No: ****3740; Payment transaction amount and currency: 156.00 GEL	-156.0			
02/10/2024	Payment - Amount: GEL198.00; Merchant: DJWZUG*PodilDJWZUG, Hungary; MCC:3301; Date: 30/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 198.00 GEL; Card scheme conversion rate (USD-GEL): 2.7049; Bank conversion rate (USD-GEL): 2.7314	-198.0			
02/10/2024	Payment - Amount: USD28.99; Merchant: a.saily, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 30/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 28.99 USD		-28.99		
03/10/2024	Income - Amount GEL218.37; Automatic conversion, rate: 2.685	218.37			
03/10/2024	Payment - Amount USD81.33; Automatic conversion, rate: 2.685		-81.33		
03/10/2024	Outgoing Transfer - Amount: USD410.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-410.0		
03/10/2024	Income - Amount EUR600.00; Foreign Exchange. FX Rate:1.134566. Counter-amount: USD680.74. Conversion			600.0	
03/10/2024	Payment - Amount USD680.74; Foreign Exchange. FX Rate:1.134566. Counter-amount: EUR600.. Conversion		-680.74		
03/10/2024	Payment - Amount: GEL8.30; Merchant: I/M TSIA KALANDADZE, Tbilisi, KHAZBEGIS 41; MCC:5411; Date: 03/10/2024 19:33; Card No: ****1173; Payment transaction amount and currency: 8.30 GEL	-8.3			
03/10/2024	Payment - Amount: GEL10.95; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 02/10/2024 20:20; Card No: ****1173; Payment transaction amount and currency: 10.95 GEL	-10.95			
03/10/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/10/2024 19:11; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
03/10/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/10/2024 19:10; Card No: ****1173; Payment transaction amount and currency: 2.60 GEL	-2.6			
03/10/2024	Payment - Amount: USD13.00; Merchant: Vodafone Roaming Servi, Luxembourg; MCC:4814; Date: 02/10/2024 17:26; Card No: ****1173;		-13.0		

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 13.00 USD				
03/10/2024	Payment - Amount: GEL12.60; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 02/10/2024 15:23; Card No: ****1173; Payment transaction amount and currency: 12.60 GEL	-12.6			
03/10/2024	Payment - Amount: EUR17.98; Merchant: HM IT0500, Italy; MCC:5651; Date: 02/10/2024 14:15; Card No: ****3740; Payment transaction amount and currency: 17.98 EUR			-17.98	
03/10/2024	Payment - Amount: EUR109.95; Merchant: PIKOSTORE ROMA, Italy; MCC:5661; Date: 02/10/2024 13:50; Card No: ****2605; Payment transaction amount and currency: 109.95 EUR			-109.95	
03/10/2024	Payment - Amount: EUR120.00; Merchant: Uniqlo Via del Corso, Italy; MCC:5651; Date: 02/10/2024 13:40; Card No: ****3740; Payment transaction amount and currency: 120.00 EUR			-120.0	
03/10/2024	Payment - Amount: EUR1.50; Merchant: VINOVIP SRL, Italy; MCC:5921; Date: 02/10/2024 12:57; Card No: ****3740; Payment transaction amount and currency: 1.50 EUR			-1.5	
03/10/2024	Payment - Amount: EUR3.50; Merchant: MINIMARKET VIA FLAMIN., Italy; MCC:5411; Date: 02/10/2024 11:07; Card No: ****3740; Payment transaction amount and currency: 3.50 EUR			-3.5	
03/10/2024	Payment - Amount: USD8.99; Merchant: Microsoft*Microsoft 36, Ireland; MCC:5816; Date: 02/10/2024 10:02; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/10/2024	Payment - Amount: EUR50.00; Merchant: LA PANETTERIA, Italy; MCC:5814; Date: 02/10/2024 09:29; Card No: ****2605; Payment transaction amount and currency: 50.00 EUR			-50.0	
03/10/2024	Payment - Amount: GEL144.95; Merchant: LLC New goodwayLLC, Georgia; MCC:5812; Date: 01/10/2024 13:50; Card No: ****2605; Payment transaction amount and currency: 144.95 GEL	-144.95			
03/10/2024	Payment - Amount: GEL75.00; Merchant: magti.com, Georgia; MCC:4814; Date: 01/10/2024 08:45; Card No: ****1173; Payment transaction amount and currency: 75.00 GEL	-75.0			
04/10/2024	Income - Amount GEL50.70; Automatic conversion, rate: 2.69	50.7			
04/10/2024	Payment - Amount USD18.85; Automatic conversion, rate: 2.69		-18.85		
04/10/2024	Payment - Amount: EUR10.00; Merchant: ROCKY RESTAURANT, Italy; MCC:5812; Date: 03/10/2024 20:17; Card No: ****2605; Payment transaction amount and currency: 10.00 EUR			-10.0	
04/10/2024	Payment - Amount: EUR30.00; Merchant: ROCKY RESTAURANT, Italy; MCC:5812; Date: 03/10/2024 20:12; Card No: ****2605; Payment transaction amount and currency: 30.00 EUR			-30.0	
04/10/2024	Payment - Amount: EUR129.00; Merchant: GRUPPO WU SRLS, Italy; MCC:5651; Date: 03/10/2024 16:22; Card No: ****2605; Payment transaction amount and currency: 129.00 EUR			-129.0	
04/10/2024	Payment - Amount: EUR36.00; Merchant: AV-SPA, Italy; MCC:7011; Date: 03/10/2024 15:42; Card No: ****1173; Payment transaction amount and currency: 36.00 EUR			-36.0	
04/10/2024	Payment - Amount: USD13.00; Merchant: Vodafone Roaming Servi, Luxembourg; MCC:4814; Date: 03/10/2024 14:28; Card No: ****1173; Payment transaction amount and currency: 13.00 USD		-13.0		
04/10/2024	Payment - Amount: GEL50.70; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 03/10/2024 14:21; Card No: ****1173; Payment transaction amount and currency: 50.70 GEL	-50.7			

Date	Details	GEL	USD	EUR	GBP
04/10/2024	Payment - Amount: EUR1.00; Merchant: ITALIA TOURIST HOUSE S, Italy; MCC:5499; Date: 03/10/2024 13:51; Card No: ****2605; Payment transaction amount and currency: 1.00 EUR			-1.0	
04/10/2024	Payment - Amount: EUR4.90; Merchant: FARMACIA INTERNAZIONALE, Italy; MCC:5912; Date: 03/10/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 4.90 EUR			-4.9	
04/10/2024	Payment - Amount: EUR5.00; Merchant: GRUPPO PLANET S.R.L.S., Italy; MCC:5812; Date: 03/10/2024 12:40; Card No: ****2605; Payment transaction amount and currency: 5.00 EUR			-5.0	
04/10/2024	Payment - Amount: EUR19.50; Merchant: GRUPPO PLANET S.R.L.S., Italy; MCC:5812; Date: 03/10/2024 12:39; Card No: ****2605; Payment transaction amount and currency: 19.50 EUR			-19.5	
04/10/2024	Payment - Amount: EUR30.00; Merchant: ANTICA BARBERIA PEPPIN, Italy; MCC:7230; Date: 03/10/2024 12:07; Card No: ****2605; Payment transaction amount and currency: 30.00 EUR			-30.0	
04/10/2024	Payment - Amount: EUR9.00; Merchant: KERAK SRL, Italy; MCC:5814; Date: 03/10/2024 11:12; Card No: ****2605; Payment transaction amount and currency: 9.00 EUR			-9.0	
04/10/2024	Payment - Amount: EUR23.50; Merchant: ANTICO CAFFE' GRECO, Italy; MCC:5814; Date: 03/10/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 23.50 EUR			-23.5	
04/10/2024	Payment - Amount: EUR6.00; Merchant: BERNINI GUSTO, Italy; MCC:5813; Date: 02/10/2024 20:48; Card No: ****2605; Payment transaction amount and currency: 6.00 EUR			-6.0	
04/10/2024	Payment - Amount: EUR16.90; Merchant: FARMACIA INTERNAZIONALE, Italy; MCC:5912; Date: 02/10/2024 20:43; Card No: ****2605; Payment transaction amount and currency: 16.90 EUR			-16.9	
04/10/2024	Payment - Amount: EUR49.00; Merchant: VIVI OUTLET, Italy; MCC:5691; Date: 02/10/2024 11:37; Card No: ****3740; Payment transaction amount and currency: 49.00 EUR			-49.0	
05/10/2024	Income - Amount GEL30.00; Automatic conversion, rate: 2.69	30.0			
05/10/2024	Payment - Amount USD11.15; Automatic conversion, rate: 2.69		-11.15		
05/10/2024	Payment - Amount: GEL16.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 05/10/2024 14:14; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
05/10/2024	Payment - Amount: EUR3.00; Merchant: ITINERE SERV.RIST FREC, Italy; MCC:5812; Date: 04/10/2024 13:08; Card No: ****2605; Payment transaction amount and currency: 3.00 EUR			-3.0	
05/10/2024	Payment - Amount: USD311.33; Merchant: Samsonite Store, Italy; MCC:5948; Date: 04/10/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 311.33 USD		-311.33		
05/10/2024	Payment - Amount: EUR127.50; Merchant: ALLE MURATTE 97 SOCIET, Italy; MCC:5812; Date: 04/10/2024 08:51; Card No: ****2605; Payment transaction amount and currency: 127.50 EUR			-127.5	
05/10/2024	Payment - Amount: GEL3.00; Merchant: P/E SULKHAN KHARSHILAD, Georgia; MCC:5812; Date: 03/10/2024 18:22; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
05/10/2024	Payment - Amount: GEL11.00; Merchant: P/E SULKHAN KHARSHILAD, Georgia; MCC:5812; Date: 03/10/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 11.00 GEL	-11.0			
05/10/2024	Payment - Amount: EUR130.00; Merchant: CASUCCIO VINCENZO, Italy; MCC:7311; Date: 03/10/2024 12:24; Card No: ****3740; Payment transaction amount and currency: 130.00 EUR			-130.0	

Date	Details	GEL	USD	EUR	GBP
05/10/2024	Payment - Amount: USD9.49; Merchant: a.saily, Netherlands; MCC:5817; Date: 03/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 9.49 USD		-9.49		
06/10/2024	Income - Amount GEL200.92; Automatic conversion, rate: 2.69	200.92			
06/10/2024	Payment - Amount USD74.69; Automatic conversion, rate: 2.69		-74.69		
06/10/2024	Payment - Amount: GEL55.12; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 06/10/2024 16:57; Card No: ****1173; Payment transaction amount and currency: 55.12 GEL	-55.12			
06/10/2024	Payment - Amount: GEL64.00; Merchant: Intex, Tbilisi, tamarashvilis #21; MCC:5945; Date: 06/10/2024 15:40; Card No: ****1173; Payment transaction amount and currency: 64.00 GEL	-64.0			
06/10/2024	Payment - Amount: GEL35.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkheldzis 1; MCC:8021; Date: 05/10/2024 16:29; Card No: ****1173; Payment transaction amount and currency: 35.00 GEL	-35.0			
06/10/2024	Payment - Amount: GEL14.80; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 05/10/2024 12:45; Card No: ****1173; Payment transaction amount and currency: 14.80 GEL	-14.8			
06/10/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 04/10/2024 22:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
07/10/2024	Income - Amount EUR477.58; Automatic conversion, rate: 3.079			477.58	
07/10/2024	Payment - Amount GEL1470.47; Automatic conversion, rate: 3.079	-1470.47			
07/10/2024	Incoming Transfer - Amount: GEL2,720.00; Sender: sadulov algadin; Account: GE63BG0000000601209362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2720.0			
07/10/2024	Payment - Amount: GEL7.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 07/10/2024 15:35; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
07/10/2024	Payment - Amount: GEL11.10; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 07/10/2024 12:36; Card No: ****1173; Payment transaction amount and currency: 11.10 GEL	-11.1			
07/10/2024	Payment - Amount: GEL87.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 07/10/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 87.00 GEL	-87.0			
07/10/2024	Payment - Amount: EUR81.00; Merchant: Sum*Kisaki Ramen e Sus, Italy; MCC:5812; Date: 06/10/2024 18:30; Card No: ****2605; Payment transaction amount and currency: 81.00 EUR			-81.0	
07/10/2024	Payment - Amount: EUR50.80; Merchant: Uniqlo Via del Corso, Italy; MCC:5651; Date: 06/10/2024 17:33; Card No: ****2605; Payment transaction amount and currency: 50.80 EUR			-50.8	
07/10/2024	Payment - Amount: EUR3.00; Merchant: Save The Children, Sweden; MCC:8398; Date: 06/10/2024 17:33; Card No: ****2605; Payment transaction amount and currency: 3.00 EUR			-3.0	
07/10/2024	Payment - Amount: EUR12.00; Merchant: FELTRINELLI CAFE' EDIT, Italy; MCC:5812; Date: 06/10/2024 13:43; Card No: ****2605; Payment transaction amount and currency: 12.00 EUR			-12.0	
07/10/2024	Payment - Amount: EUR11.00; Merchant: LA COMMENDA, Italy; MCC:7011; Date: 06/10/2024 11:49; Card No: ****2605; Payment transaction amount and currency: 11.00 EUR			-11.0	
07/10/2024	Payment - Amount: EUR497.95; Merchant: BOOKING.COM, Netherlands; MCC:4722; Date: 06/10/2024 06:57; Card No: ****2605;			-497.95	

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 497.95 EUR				
08/10/2024	Income - Amount EUR1231.55; Automatic conversion, rate: 1.152809			1231.55	
08/10/2024	Payment - Amount USD1419.74; Automatic conversion, rate: 1.152809		-1419.74		
08/10/2024	Income - Amount EUR224.67; Automatic conversion, rate: 3.078			224.67	
08/10/2024	Payment - Amount GEL691.53; Automatic conversion, rate: 3.078	-691.53			
08/10/2024	Outgoing Transfer - Amount: GEL65.00; Beneficiary: shps jeosilk transleishens; Account: GE88BG0000000160798066GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-65.0			
08/10/2024	Outgoing Transfer - Amount: GEL350.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-350.0			
08/10/2024	Payment - Amount: EUR6.80; Merchant: VENCHI Roma Corso, Italy; MCC:5441; Date: 07/10/2024 20:30; Card No: ****2605; Payment transaction amount and currency: 6.80 EUR			-6.8	
08/10/2024	Payment - Amount: EUR70.00; Merchant: VENCHI Roma Corso, Italy; MCC:5441; Date: 07/10/2024 20:27; Card No: ****2605; Payment transaction amount and currency: 70.00 EUR			-70.0	
08/10/2024	Payment - Amount: EUR141.50; Merchant: BACCANO, Italy; MCC:5812; Date: 07/10/2024 20:20; Card No: ****2605; Payment transaction amount and currency: 141.50 EUR			-141.5	
08/10/2024	Payment - Amount: GEL6.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/10/2024 19:05; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
08/10/2024	Payment - Amount: EUR45.00; Merchant: SALMOIRAGHI & VIGANO', Italy; MCC:8043; Date: 07/10/2024 18:26; Card No: ****2605; Payment transaction amount and currency: 45.00 EUR			-45.0	
08/10/2024	Payment - Amount: EUR173.00; Merchant: SALMOIRAGHI & VIGANO', Italy; MCC:8043; Date: 07/10/2024 18:21; Card No: ****2605; Payment transaction amount and currency: 173.00 EUR			-173.0	
08/10/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/10/2024 18:17; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
08/10/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/10/2024 18:14; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
08/10/2024	Payment - Amount: EUR153.32; Merchant: Nike Store Rome Via De, Italy; MCC:5655; Date: 07/10/2024 17:53; Card No: ****3740; Payment transaction amount and currency: 153.32 EUR			-153.32	
08/10/2024	Payment - Amount: EUR1.60; Merchant: ELISA PROPAGANDA, Italy; MCC:5813; Date: 07/10/2024 16:38; Card No: ****3740; Payment transaction amount and currency: 1.60 EUR			-1.6	
08/10/2024	Payment - Amount: EUR129.00; Merchant: GAIA SHOES, Italy; MCC:5661; Date: 07/10/2024 16:08; Card No: ****3740; Payment transaction amount and currency: 129.00 EUR			-129.0	
08/10/2024	Payment - Amount: EUR184.00; Merchant: DONNA SOFIA 2, Italy; MCC:5812; Date: 07/10/2024 15:27; Card No: ****2605; Payment transaction amount and currency: 184.00 EUR			-184.0	
08/10/2024	Payment - Amount: GEL23.10; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 07/10/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 23.10 GEL	-23.1			

Date	Details	GEL	USD	EUR	GBP
08/10/2024	Payment - Amount: EUR70.00; Merchant: 24 bottles, Italy; MCC:5719; Date: 07/10/2024 13:01; Card No: ****3740; Payment transaction amount and currency: 70.00 EUR			-70.0	
08/10/2024	Payment - Amount: EUR39.90; Merchant: Uniqlo Via del Corso, Italy; MCC:5651; Date: 07/10/2024 12:41; Card No: ****3740; Payment transaction amount and currency: 39.90 EUR			-39.9	
08/10/2024	Payment - Amount: EUR9.00; Merchant: DON NINO, Italy; MCC:5813; Date: 07/10/2024 09:49; Card No: ****2605; Payment transaction amount and currency: 9.00 EUR			-9.0	
08/10/2024	Payment - Amount: EUR50.60; Merchant: TREVI CAFE' SRL, Italy; MCC:5814; Date: 07/10/2024 09:38; Card No: ****2605; Payment transaction amount and currency: 50.60 EUR			-50.6	
08/10/2024	Payment - Amount: EUR8.00; Merchant: ALMONY SRL, Italy; MCC:5813; Date: 06/10/2024 18:55; Card No: ****2605; Payment transaction amount and currency: 8.00 EUR			-8.0	
08/10/2024	Payment - Amount: EUR5.00; Merchant: GELATERIA DON NINO, Italy; MCC:5812; Date: 06/10/2024 18:46; Card No: ****2605; Payment transaction amount and currency: 5.00 EUR			-5.0	
08/10/2024	Payment - Amount: EUR5.00; Merchant: GELATERIA DON NINO, Italy; MCC:5812; Date: 06/10/2024 18:46; Card No: ****2605; Payment transaction amount and currency: 5.00 EUR			-5.0	
08/10/2024	Payment - Amount: EUR16.50; Merchant: FORNO, Italy; MCC:5499; Date: 06/10/2024 18:40; Card No: ****2605; Payment transaction amount and currency: 16.50 EUR			-16.5	
08/10/2024	Payment - Amount: EUR70.00; Merchant: FIRENZE S.M.N. P, Italy; MCC:4011; Date: 06/10/2024 13:40; Card No: ****2605; Payment transaction amount and currency: 70.00 EUR			-70.0	
08/10/2024	Payment - Amount: EUR70.00; Merchant: WIZZ AIR 000GI1PNM, Malta; MCC:3301; Date: 06/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 70.00 EUR			-70.0	
08/10/2024	Payment - Amount: EUR96.00; Merchant: WIZZ AIR 000GI1PNM, Malta; MCC:3301; Date: 06/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 96.00 EUR			-96.0	
08/10/2024	Payment - Amount: EUR28.00; Merchant: SUMUP *RESIDENZA TRITONE, Italy; MCC:7011; Date: 06/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 28.00 EUR			-28.0	
08/10/2024	Payment - Amount: EUR83.00; Merchant: XC7F8B*PodilXC7F8B, Hungary; MCC:3301; Date: 06/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 83.00 EUR			-83.0	
08/10/2024	Payment - Amount: EUR1.00; Merchant: BAR IL LAGO, Italy; MCC:5993; Date: 05/10/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 1.00 EUR			-1.0	
09/10/2024	Income - Amount EUR283.42; Automatic conversion, rate: 1.148218			283.42	
09/10/2024	Payment - Amount USD325.43; Automatic conversion, rate: 1.148218		-325.43		
09/10/2024	Income - Amount GEL435.95; Automatic conversion, rate: 2.665	435.95			
09/10/2024	Payment - Amount USD163.58; Automatic conversion, rate: 2.665		-163.58		
09/10/2024	Payment - Amount: GEL19.50; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 09/10/2024 19:31; Card No: ****3740; Payment transaction amount and currency: 19.50 GEL	-19.5			
09/10/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: karsanidze zaza; Account: GE05BG0000000161979468GEL; Bank: JSC Bank of Georgia	-200.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
09/10/2024	Payment - Amount: GEL87.00; Merchant: LTD NATURAPHARM, Tbilisi, 45 PEKINI STR; MCC:5977; Customer: 15560, Revitalising Hair; Date: 09/10/2024 15:04; Card No: ****3740; Payment transaction amount and currency: 87.00 GEL	-87.0			
09/10/2024	Payment - Amount: GEL10.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 09/10/2024 04:39; Card No: ****2605; Payment transaction amount and currency: 10.60 GEL	-10.6			
09/10/2024	Payment - Amount: GEL50.00; Merchant: georgian bus, Kutaisi, international airport; MCC:4789; Date: 09/10/2024 01:10; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
09/10/2024	Payment - Amount: EUR43.47; Merchant: IWG ITALIA BUSINESS CE, Italy; MCC:6513; Date: 08/10/2024 22:37; Card No: ****1173; Payment transaction amount and currency: 43.47 EUR			-43.47	
09/10/2024	Payment - Amount: USD80.48; Merchant: CIA1, Italy; MCC:5309; Date: 08/10/2024 17:19; Card No: ****3740; Payment transaction amount and currency: 80.48 USD		-80.48		
09/10/2024	Payment - Amount: GEL7.50; Merchant: Schirrhofer, Tbilisi, 72, abashidze st.; MCC:5411; Date: 08/10/2024 17:04; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
09/10/2024	Payment - Amount: EUR5.60; Merchant: CIA RELAY AIRSIDE, Italy; MCC:5814; Date: 08/10/2024 16:44; Card No: ****2605; Payment transaction amount and currency: 5.60 EUR			-5.6	
09/10/2024	Payment - Amount: EUR96.50; Merchant: KLIC SRL, Italy; MCC:5812; Date: 08/10/2024 14:27; Card No: ****2605; Payment transaction amount and currency: 96.50 EUR			-96.5	
09/10/2024	Payment - Amount: EUR19.90; Merchant: Uniqlo Via del Corso, Italy; MCC:5651; Date: 08/10/2024 13:00; Card No: ****3740; Payment transaction amount and currency: 19.90 EUR			-19.9	
09/10/2024	Payment - Amount: EUR54.95; Merchant: CC ZARA 9226, Italy; MCC:5699; Date: 08/10/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 54.95 EUR			-54.95	
09/10/2024	Payment - Amount: EUR16.00; Merchant: BIGLIETTERIA CASTEL SA, Italy; MCC:7991; Date: 08/10/2024 09:34; Card No: ****3740; Payment transaction amount and currency: 16.00 EUR			-16.0	
09/10/2024	Payment - Amount: EUR47.00; Merchant: VIB FRATTINA, Italy; MCC:5812; Date: 08/10/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 47.00 EUR			-47.0	
09/10/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 08/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 61.35 GEL; Bank conversion commission fee: 0.44 USD; Card scheme conversion rate (USD-UAH): 41.1947; Bank conversion rate (USD-GEL): 2.723	-61.35			
10/10/2024	Income - Amount GEL429.67; Automatic conversion, rate: 2.665	429.67			
10/10/2024	Payment - Amount USD161.23; Automatic conversion, rate: 2.665		-161.23		
10/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL240.00	-1.0			
10/10/2024	Outgoing Transfer - Amount: GEL240.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-240.0			
10/10/2024	Payment - Amount: GEL53.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 10/10/2024 15:54; Card No:	-53.0			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 53.00 GEL				
10/10/2024	Incoming Transfer - Amount: GEL500.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
10/10/2024	Payment - Amount: GEL12.00; Merchant: ERTI KAVA, Tbilisi, pekini 36; MCC:5812; Date: 10/10/2024 14:33; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
10/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 397; Date: 10/10/2024 13:58:50; Card No: ****3740	-1.0			
10/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL209.00	-1.0			
10/10/2024	Outgoing Transfer - Amount: GEL209.00; Beneficiary: Samayya Alikberova; Account: GE08CD0360000036074329; Bank: JSC Credo Bank JSCRG22; Details: Private transfer	-209.0			
10/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL130.00	-1.0			
10/10/2024	Outgoing Transfer - Amount: GEL130.00; Beneficiary: Dmitriy Mzhavanadze; Account: GE69CD0360000037335298; Bank: JSC Credo Bank JSCRG22; Details: Private transfer	-130.0			
10/10/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 10/10/2024 10:28; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
10/10/2024	Payment - Amount: GEL30.70; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 10/10/2024 10:24; Card No: ****1173; Payment transaction amount and currency: 30.70 GEL	-30.7			
10/10/2024	Payment - Amount: GEL7.70; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/10/2024 19:06; Card No: ****3740; Payment transaction amount and currency: 7.70 GEL	-7.7			
10/10/2024	Payment - Amount: GEL153.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/10/2024 13:51; Card No: ****2605; Payment transaction amount and currency: 153.72 GEL	-153.72			
10/10/2024	Payment - Amount: GEL86.55; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/10/2024 13:38; Card No: ****2605; Payment transaction amount and currency: 86.55 GEL	-86.55			
11/10/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
11/10/2024	Payment - Amount: GEL23.40; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 11/10/2024 19:53; Card No: ****3740; Payment transaction amount and currency: 23.40 GEL	-23.4			
11/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 11/10/2024 14:54; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
11/10/2024	Payment - Amount: GEL81.57; Merchant: TEZENIS, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 11/10/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 81.57 GEL	-81.57			
11/10/2024	Payment - Amount: GEL50.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 11/10/2024 13:03; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
11/10/2024	Payment - Amount: GEL50.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 11/10/2024 13:01; Card No:	-50.0			

Date	Details	GEL	USD	EUR	GBP
	****3740; Payment transaction amount and currency: 50.00 GEL				
11/10/2024	Outgoing Transfer - Amount: GEL775.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-775.0			
11/10/2024	Income - Amount EUR1.50; Foreign Exchange. FX Rate:1.127747. Counter-amount: USD1.69. Conversion			1.5	
11/10/2024	Payment - Amount USD1.69; Foreign Exchange. FX Rate:1.127747. Counter-amount: EUR1.5. Conversion		-1.69		
11/10/2024	Incoming Transfer - Amount: GEL1,345.00; Sender: aslanov ruslan; Account: GE66BG0000000598377975GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1345.0			
11/10/2024	Payment - Amount: GEL23.40; Merchant: Organika, Tbilisi, 61, Abashidze st.; MCC:5411; Date: 10/10/2024 18:06; Card No: ****3740; Payment transaction amount and currency: 23.40 GEL	-23.4			
11/10/2024	Payment - Amount: GEL14.00; Merchant: Organika, Tbilisi, 61, Abashidze st.; MCC:5411; Date: 10/10/2024 17:06; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
11/10/2024	Payment - Amount: GEL12.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 10/10/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 12.20 GEL	-12.2			
11/10/2024	Payment - Amount: GEL7.45; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 10/10/2024 10:20; Card No: ****1173; Payment transaction amount and currency: 7.45 GEL	-7.45			
11/10/2024	Payment - Amount: GEL33.00; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 10/10/2024 10:10; Card No: ****1173; Payment transaction amount and currency: 33.00 GEL	-33.0			
11/10/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 10/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 11.83 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.1741; Bank conversion rate (USD-GEL): 2.7255	-11.83			
11/10/2024	Payment - Amount: EUR1.50; Merchant: ATAC TAP&GO, Italy; MCC:4111; Date: 08/10/2024 10:55; Card No: ****3740; Payment transaction amount and currency: 1.50 EUR			-1.5	
12/10/2024	Payment - Amount: GEL5.50; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 40e22b23-67f8-409b-9803-b; Date: 12/10/2024 18:38; Card No: ****7607; Payment transaction amount and currency: 5.50 GEL	-5.5			
12/10/2024	Payment - Amount: GEL19.75; Merchant: ORI NABJLI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 12/10/2024 15:58; Card No: ****1173; Payment transaction amount and currency: 19.75 GEL	-19.75			
12/10/2024	Payment - Amount: GEL4.89; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 12/10/2024 13:45; Card No: ****1173; Payment transaction amount and currency: 4.89 GEL	-4.89			
12/10/2024	Incoming Transfer - Amount: GEL1,626.00; Sender: movsisian aghasi; Account: GE40BG00000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1626.0			
12/10/2024	Payment - Amount: GEL5.90; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 11/10/2024 19:12; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
12/10/2024	Payment - Amount: GEL72.02; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/10/2024 15:23; Card No: ****2605; Payment transaction amount and currency:	-72.02			

Date	Details	GEL	USD	EUR	GBP
	72.02 GEL				
12/10/2024	Payment - Amount: GEL17.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/10/2024 13:14; Card No: ****2605; Payment transaction amount and currency: 17.40 GEL	-17.4			
12/10/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/10/2024 11:56; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
12/10/2024	Payment - Amount: GEL3.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/10/2024 08:47; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
12/10/2024	Payment - Amount: GEL148.37; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/10/2024 08:14; Card No: ****2605; Payment transaction amount and currency: 148.37 GEL	-148.37			
12/10/2024	Payment - Amount: GEL36.65; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 10/10/2024 13:28; Card No: ****1173; Payment transaction amount and currency: 36.65 GEL	-36.65			
13/10/2024	Payment - Amount: GEL21.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 13/10/2024 14:30; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
13/10/2024	Payment - Amount: GEL240.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 13/10/2024 11:52; Card No: ****2605; Payment transaction amount and currency: 240.00 GEL	-240.0			
13/10/2024	Payment - Amount: GEL54.95; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 13/10/2024 11:32; Card No: ****2605; Payment transaction amount and currency: 54.95 GEL	-54.95			
13/10/2024	Payment - Amount: GEL5.50; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b27b9458-55e1-46af-aada-7; Date: 12/10/2024 18:28; Card No: ****3740; Payment transaction amount and currency: 5.50 GEL	-5.5			
13/10/2024	Payment - Amount: GEL11.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/10/2024 18:04; Card No: ****2605; Payment transaction amount and currency: 11.20 GEL	-11.2			
13/10/2024	Payment - Amount: GEL15.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/10/2024 14:57; Card No: ****2605; Payment transaction amount and currency: 15.90 GEL	-15.9			
13/10/2024	Payment - Amount: GEL7.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/10/2024 13:59; Card No: ****1173; Payment transaction amount and currency: 7.90 GEL	-7.9			
13/10/2024	Payment - Amount: GEL0.95; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 12/10/2024 13:50; Card No: ****1173; Payment transaction amount and currency: 0.95 GEL	-0.95			
13/10/2024	Payment - Amount: GEL9.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/10/2024 13:09; Card No: ****2605; Payment transaction amount and currency: 9.90 GEL	-9.9			
14/10/2024	Outgoing Transfer - Amount: GEL750.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-750.0			
14/10/2024	Income - Amount GEL1342.50; Foreign Exchange. FX Rate:2.685. Counter-amount: USD500.. Conversion	1342.5			
14/10/2024	Payment - Amount USD500.00; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL1,342.5. Conversion		-500.0		
14/10/2024	Income - Amount GEL5000.00; Foreign Exchange. FX Rate:2.685.	5000.0			

Date	Details	GEL	USD	EUR	GBP
	Counter-amount: USD1,862.2. Conversion				
14/10/2024	Payment - Amount USD1862.20; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL5,000.. Conversion		-1862.2		
14/10/2024	Income - Amount GEL5000.00; Foreign Exchange. FX Rate:2.685. Counter-amount: USD1,862.2. Conversion	5000.0			
14/10/2024	Payment - Amount USD1862.20; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL5,000.. Conversion		-1862.2		
14/10/2024	Income - Amount GEL2000.00; Foreign Exchange. FX Rate:2.685. Counter-amount: USD744.88. Conversion	2000.0			
14/10/2024	Payment - Amount USD744.88; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL2,000.. Conversion		-744.88		
14/10/2024	Income - Amount GEL5000.00; Foreign Exchange. FX Rate:2.685. Counter-amount: USD1,862.2. Conversion	5000.0			
14/10/2024	Payment - Amount USD1862.20; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL5,000.. Conversion		-1862.2		
14/10/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: karsanidze zaza; Account: GE05BG0000000161979468GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
14/10/2024	Outgoing Transfer - Amount: USD200.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-200.0		
14/10/2024	Cash deposit - Amount: USD10,000.00; Depositor: PODILCHUK BOHDAN; Details: piradi		10000.0		
14/10/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
14/10/2024	Payment - Amount: GEL91.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/10/2024 17:02; Card No: ****2605; Payment transaction amount and currency: 91.74 GEL	-91.74			
14/10/2024	Payment - Amount: GEL51.31; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 13/10/2024 16:58; Card No: ****1173; Payment transaction amount and currency: 51.31 GEL	-51.31			
14/10/2024	Payment - Amount: GEL187.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/10/2024 16:23; Card No: ****2605; Payment transaction amount and currency: 187.72 GEL	-187.72			
14/10/2024	Payment - Amount: GEL70.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/10/2024 15:58; Card No: ****2605; Payment transaction amount and currency: 70.58 GEL	-70.58			
14/10/2024	Payment - Amount: GEL9.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/10/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 9.50 GEL	-9.5			
14/10/2024	Payment - Amount: GEL10.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/10/2024 14:50; Card No: ****3740; Payment transaction amount and currency: 10.90 GEL	-10.9			
14/10/2024	Payment - Amount: GEL2.35; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 13/10/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 2.35 GEL	-2.35			
14/10/2024	Payment - Amount: GEL5.95; Merchant: McDonald's TB4-TSERETE, Georgia; MCC:5812; Date: 13/10/2024 13:59; Card No: ****3740;	-5.95			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 5.95 GEL				
14/10/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/10/2024 10:59; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
14/10/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/10/2024 10:29; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
14/10/2024	Payment - Amount: GEL52.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 13/10/2024 10:11; Card No: ****1173; Payment transaction amount and currency: 52.00 GEL	-52.0			
14/10/2024	Payment - Amount: GEL654.00; Merchant: ASADO Steak House, Georgia; MCC:5812; Date: 12/10/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 654.00 GEL	-654.0			
14/10/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 12/10/2024 14:10; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
15/10/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/10/2024	Income - Amount GEL35.00; Solo Premium Package Maintenance Fee	35.0			
15/10/2024	Payment - Amount USD13.11; Solo Premium Package Maintenance Fee		-13.11		
15/10/2024	Payment - Amount: GEL55.89; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 15/10/2024 19:57; Card No: ****3740; Payment transaction amount and currency: 55.89 GEL	-55.89			
15/10/2024	Payment - Amount: GEL150.00; Merchant: Aversi Clinic, Tbilisi, 27B VAZHA-PSHAVELA AVE; MCC:8099; Date: 15/10/2024 16:56; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL	-150.0			
15/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL320.00	-1.0			
15/10/2024	Outgoing Transfer - Amount: GEL320.00; Beneficiary: Kara Ruth Schmuker; Account: GE13TB7256045064400011; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-320.0			
15/10/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 15/10/2024 09:27; Card No: ****1173; Payment transaction amount and currency: 25.00 USD		-25.0		
15/10/2024	Payment - Amount: GEL58.40; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 15/10/2024 13:47; Card No: ****1173; Payment transaction amount and currency: 58.40 GEL	-58.4			
15/10/2024	Payment - Amount: GEL89.00; Merchant: GPC, Tbilisi, yazbegis gamz. 24b; MCC:5912; Date: 15/10/2024 13:42; Card No: ****1173; Payment transaction amount and currency: 89.00 GEL	-89.0			
15/10/2024	Payment - Amount: GEL67.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 15/10/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 67.00 GEL	-67.0			
15/10/2024	Outgoing Transfer - Amount: GEL130.00; Beneficiary: aaip sp.tsekvis atlet.akademia tela; Account: GE44BG0000000537978411GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-130.0			
15/10/2024	Payment - Amount: GEL9.70; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 15/10/2024 10:34; Card No: ****3740; Payment transaction amount and currency: 9.70 GEL	-9.7			
15/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 15/10/2024 10:19:28; Card No: ****3740	-1.0			

Date	Details	GEL	USD	EUR	GBP
15/10/2024	Payment - Amount: GEL16.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 15/10/2024 08:36; Card No: ****1173; Payment transaction amount and currency: 16.30 GEL	-16.3			
15/10/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/10/2024 19:15; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
16/10/2024	Payment - Amount: GEL119.00; Merchant: Veli.Store, Tbilisi, 43,SULKH TSINTSADZE,B4A; MCC:5732; Customer: Veli Store 522397,; Date: 16/10/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 119.00 GEL	-119.0			
16/10/2024	Payment - Amount: GEL149.00; Merchant: UNIPAY, Tbilisi, Chugureti distr Uznadze strN57; MCC:5732; Customer: my-day.ge; Date: 16/10/2024 16:43; Card No: ****3740; Payment transaction amount and currency: 149.00 GEL	-149.0			
16/10/2024	Payment - Amount: GEL127.40; Merchant: Veli.Store, Tbilisi, 43,SULKH TSINTSADZE,B4A; MCC:5732; Customer: Veli Store 522267,; Date: 16/10/2024 15:43; Card No: ****1173; Payment transaction amount and currency: 127.40 GEL	-127.4			
16/10/2024	Payment - Amount: GEL50.71; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 16/10/2024 12:48; Card No: ****3740; Payment transaction amount and currency: 50.71 GEL	-50.71			
16/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 16/10/2024 11:54; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
16/10/2024	Withdrawal - Amount: GEL400.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 16/10/2024 11:48; Card No: ****2605; Payment transaction amount and currency: 400.00 GEL	-400.0			
16/10/2024	Payment - Amount: GEL72.58; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5814; Date: 16/10/2024 11:37; Card No: ****3740; Payment transaction amount and currency: 72.58 GEL	-72.58			
16/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL200.00	-1.0			
16/10/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: giorgi khachaturov; Account: GE97TB7475345068100015; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-200.0			
16/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 349; Date: 16/10/2024 11:26:16; Card No: ****3740	-1.0			
16/10/2024	Payment - Amount: GEL400.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 16/10/2024 11:26; Card No: ****2605; Payment transaction amount and currency: 400.00 GEL	-400.0			
16/10/2024	Withdrawal - Amount: GEL195.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 16/10/2024 11:23; Card No: ****3740; Payment transaction amount and currency: 195.00 GEL	-195.0			
16/10/2024	Payment - Amount: GEL110.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 16/10/2024 10:27; Card No: ****2605; Payment transaction amount and currency: 110.00 GEL	-110.0			
16/10/2024	Payment - Amount: GEL80.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 16/10/2024 09:59; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
16/10/2024	Payment - Amount: GEL3.70; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 242b6858-5201-4c4c-8ed8-e; Date: 15/10/2024 18:49; Card No: ****3740; Payment transaction amount and currency: 3.70 GEL	-3.7			
16/10/2024	Payment - Amount: GEL4.50; Merchant: Entree, Tbilisi, 76, Abashidze	-4.5			

Date	Details	GEL	USD	EUR	GBP
	St.; MCC:5814; Date: 15/10/2024 18:16; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL				
16/10/2024	Payment - Amount: GEL1.00; Merchant: Schirrhofer, Tbilisi, 72, abashidze st.; MCC:5411; Date: 15/10/2024 17:09; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
16/10/2024	Payment - Amount: GEL23.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/10/2024 15:04; Card No: ****2605; Payment transaction amount and currency: 23.10 GEL	-23.1			
16/10/2024	Payment - Amount: GEL116.25; Merchant: Temu, Ireland; MCC:5311; Date: 15/10/2024 11:40; Card No: ****3740; Payment transaction amount and currency: 116.25 GEL; Card scheme conversion rate (USD-GEL): 2.6947; Bank conversion rate (USD-GEL): 2.7274	-116.25			
16/10/2024	Payment - Amount: GEL60.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 15/10/2024 10:17; Card No: ****3740; Payment transaction amount and currency: 60.00 GEL	-60.0			
16/10/2024	Payment - Amount: GEL10.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/10/2024 08:00; Card No: ****2605; Payment transaction amount and currency: 10.60 GEL	-10.6			
17/10/2024	Income - Amount GEL3316.89; Automatic conversion, rate: 2.65	3316.89			
17/10/2024	Payment - Amount USD1251.66; Automatic conversion, rate: 2.65		-1251.66		
17/10/2024	Payment - Amount: GEL16.00; Merchant: social animals, Tbilisi, nikoloz berZeniSvilis 2; MCC:5812; Date: 17/10/2024 17:51; Card No: ****3740; Payment transaction amount and currency: 16.00 GEL	-16.0			
17/10/2024	Payment - Amount: GEL180.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 17/10/2024 10:10; Card No: ****2605; Payment transaction amount and currency: 180.00 GEL	-180.0			
17/10/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/10/2024 19:46; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
17/10/2024	Payment - Amount: GEL25.60; Merchant: kai, Tbilisi, kazbegis 32; MCC:5719; Date: 16/10/2024 14:50; Card No: ****3740; Payment transaction amount and currency: 25.60 GEL	-25.6			
17/10/2024	Payment - Amount: GEL31.01; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 16/10/2024 12:58; Card No: ****3740; Payment transaction amount and currency: 31.01 GEL	-31.01			
17/10/2024	Payment - Amount: GEL110.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/10/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 110.89 GEL	-110.89			
17/10/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/10/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
17/10/2024	Payment - Amount: GEL24.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/10/2024 10:20; Card No: ****2605; Payment transaction amount and currency: 24.10 GEL	-24.1			
17/10/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/10/2024 09:07; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			
17/10/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/10/2024 09:05; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
17/10/2024	Payment - Amount: GEL17,167.18; Merchant: PAYPAL *WHISKYKINGD WH, United Kingdom of Great Britain and Northern Ireland; MCC:5921;	-17167.1			

Date	Details	GEL	USD	EUR	GBP
	Date: 14/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 17,167.18 GEL; Card scheme conversion rate (USD-GEL): 2.695; Bank conversion rate (USD-GEL): 2.7143				
18/10/2024	Income - Amount GEL3723.24; Automatic conversion, rate: 2.65	3723.24			
18/10/2024	Payment - Amount USD1405.00; Automatic conversion, rate: 2.65		-1405.0		
18/10/2024	Payment - Amount: GEL134.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/10/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 134.00 GEL	-134.0			
18/10/2024	Payment - Amount GEL60.00; Instant transfer. Document number: 429213673028 Receiver: 555521912	-60.0			
18/10/2024	Payment - Amount GEL1.00; Commission	-1.0			
18/10/2024	Payment - Amount: GEL108.00; Merchant: GPC, Tbilisi, yazbegis gamz. 24b; MCC:5912; Date: 18/10/2024 12:21; Card No: ****1173; Payment transaction amount and currency: 108.00 GEL	-108.0			
18/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 18/10/2024 10:40; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
18/10/2024	Payment - Amount: GEL57.14; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 17/10/2024 19:38; Card No: ****1173; Payment transaction amount and currency: 57.14 GEL	-57.14			
18/10/2024	Payment - Amount: GEL16.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/10/2024 17:29; Card No: ****2605; Payment transaction amount and currency: 16.60 GEL	-16.6			
18/10/2024	Payment - Amount: GEL43.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/10/2024 15:32; Card No: ****2605; Payment transaction amount and currency: 43.79 GEL	-43.79			
18/10/2024	Payment - Amount: GEL191.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/10/2024 12:05; Card No: ****2605; Payment transaction amount and currency: 191.24 GEL	-191.24			
18/10/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/10/2024 12:05; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
18/10/2024	Payment - Amount: GEL13.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/10/2024 08:49; Card No: ****2605; Payment transaction amount and currency: 13.90 GEL	-13.9			
18/10/2024	Payment - Amount: GEL3,070.15; Merchant: tickets.ge, Estonia; MCC:4722; Date: 17/10/2024 01:29; Card No: ****3740; Payment transaction amount and currency: 3,070.15 GEL; Card scheme conversion rate (USD-GEL): 2.6865; Bank conversion rate (USD-GEL): 2.7171	-3070.15			
18/10/2024	Payment - Amount: UAH129.99; Merchant: GOOGLE *MEGOGO, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 17/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 8.72 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 41.2667; Bank conversion rate (USD-GEL): 2.7171	-8.72			
18/10/2024	Payment - Amount: USD216.00; Merchant: TLDX SOLUTIONS GMBH, Germany; MCC:5734; Date: 16/10/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 216.00 USD		-216.0		
19/10/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.017			13.99	

Date	Details	GEL	USD	EUR	GBP
19/10/2024	Payment - Amount GEL42.21; Automatic conversion, rate: 3.017	-42.21			
19/10/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/10/2024 03:13; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/10/2024	Payment - Amount: GEL27.50; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 19/10/2024 16:22; Card No: ****3740; Payment transaction amount and currency: 27.50 GEL	-27.5			
19/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 19/10/2024 16:05; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
19/10/2024	Payment - Amount: GEL5.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 19/10/2024 14:45; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
19/10/2024	Payment - Amount: GEL13.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 19/10/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 13.50 GEL	-13.5			
19/10/2024	Payment - Amount: GEL4.60; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: fd03e45b-29ce-4603-b1bf-d; Date: 19/10/2024 12:21; Card No: ****7607; Payment transaction amount and currency: 4.60 GEL	-4.6			
19/10/2024	Payment - Amount: GEL189.60; Merchant: Game Zone, Tbilisi, 74B,CHAVCHAVADZE AVE.; MCC:5045; Date: 19/10/2024 12:11; Card No: ****2605; Payment transaction amount and currency: 189.60 GEL	-189.6			
19/10/2024	Outgoing Transfer - Amount: GEL600.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-600.0			
19/10/2024	Incoming Transfer - Amount: GEL1,350.00; Sender: elkanishvili sandro; Account: GE78BG0000000602687566GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1350.0			
19/10/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/10/2024 00:04; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
19/10/2024	Payment - Amount: GEL25.10; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 18/10/2024 20:59; Card No: ****2605; Payment transaction amount and currency: 25.10 GEL	-25.1			
19/10/2024	Payment - Amount: GEL10.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/10/2024 20:33; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
19/10/2024	Payment - Amount: GEL47.47; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/10/2024 19:04; Card No: ****2605; Payment transaction amount and currency: 47.47 GEL	-47.47			
19/10/2024	Payment - Amount: GEL11.47; Merchant: fresco, Tbilisi, v bagrationis 42; MCC:5411; Date: 18/10/2024 18:05; Card No: ****1173; Payment transaction amount and currency: 11.47 GEL	-11.47			
19/10/2024	Payment - Amount: GEL59.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/10/2024 15:39; Card No: ****2605; Payment transaction amount and currency: 59.19 GEL	-59.19			
19/10/2024	Payment - Amount: GEL114.80; Merchant: Super, Tbilisi, vaja-pshavela av. 70; MCC:5712; Date: 18/10/2024 14:21; Card No: ****3740; Payment transaction amount and currency: 114.80 GEL	-114.8			
19/10/2024	Payment - Amount: GEL33.40; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/10/2024 12:30; Card No:	-33.4			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 33.40 GEL				
19/10/2024	Payment - Amount: GEL11.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/10/2024 09:12; Card No: ****2605; Payment transaction amount and currency: 11.00 GEL	-11.0			
19/10/2024	Payment - Amount: GEL11.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/10/2024 08:11; Card No: ****2605; Payment transaction amount and currency: 11.80 GEL	-11.8			
19/10/2024	Payment - Amount: GEL27.50; Merchant: Glovoapp.com, Georgia; MCC:4215; Date: 17/10/2024 19:53; Card No: ****3740; Payment transaction amount and currency: 27.50 GEL	-27.5			
20/10/2024	Incoming Transfer - Amount: GEL1,355.00; Sender: phelishvili maia; Account: GE51BG0000000101258192GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1355.0			
20/10/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: c669926f-6ad7-4413-99b5-6; Date: 20/10/2024 16:55; Card No: ****3740; Payment transaction amount and currency: 5.95 GEL	-5.95			
20/10/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: a68ec4f9-210e-44d2-8e02-6; Date: 20/10/2024 16:55; Card No: ****7607; Payment transaction amount and currency: 5.95 GEL	-5.95			
20/10/2024	Payment - Amount: GEL14.70; Merchant: Luca Polare, Tbilisi, 11 mosashvilis; MCC:5814; Date: 20/10/2024 15:00; Card No: ****2605; Payment transaction amount and currency: 14.70 GEL	-14.7			
20/10/2024	Payment - Amount: GEL8.50; Merchant: Luca Polare, Tbilisi, 11 mosashvilis; MCC:5814; Date: 20/10/2024 14:59; Card No: ****3740; Payment transaction amount and currency: 8.50 GEL	-8.5			
20/10/2024	Payment - Amount: GEL10.00; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 20/10/2024 14:57; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
20/10/2024	Payment - Amount: GEL103.50; Merchant: khinklis fabrika, Tbilisi, mosaSvilis 1; MCC:5812; Date: 20/10/2024 14:57; Card No: ****2605; Payment transaction amount and currency: 103.50 GEL	-103.5			
20/10/2024	Payment - Amount: UAH229.99; Merchant: GOOGLE *ROBLOX, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 19/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 15.45 GEL; Bank conversion commission fee: 0.11 USD; Card scheme conversion rate (USD-UAH): 41.2168; Bank conversion rate (USD-GEL): 2.7157	-15.45			
20/10/2024	Payment - Amount: UAH22.99; Merchant: GOOGLE *ROBLOX, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 19/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1.55 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-UAH): 41.0536; Bank conversion rate (USD-GEL): 2.7157	-1.55			
20/10/2024	Payment - Amount: UAH22.99; Merchant: GOOGLE *Roblox, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 19/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1.55 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-UAH): 41.0536; Bank conversion rate (USD-GEL): 2.7157	-1.55			
20/10/2024	Payment - Amount: UAH229.99; Merchant: GOOGLE *Roblox, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 19/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 15.45 GEL; Bank conversion commission fee: 0.11 USD; Card scheme conversion rate (USD-UAH): 41.2168; Bank conversion rate (USD-GEL): 2.7157	-15.45			

Date	Details	GEL	USD	EUR	GBP
20/10/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 18/10/2024 19:55; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
21/10/2024	Payment - Amount: GEL17.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 21/10/2024 17:52; Card No: ****3740; Payment transaction amount and currency: 17.00 GEL	-17.0			
21/10/2024	Payment - Amount: GEL2.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 21/10/2024 15:08; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
21/10/2024	Payment - Amount: GEL199.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 21/10/2024 14:34; Card No: ****1173; Payment transaction amount and currency: 199.00 GEL	-199.0			
21/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL152.00	-1.0			
21/10/2024	Outgoing Transfer - Amount: GEL152.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-152.0			
21/10/2024	Payment - Amount: GEL27.00; Merchant: ORI NABJLI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 21/10/2024 08:43; Card No: ****1173; Payment transaction amount and currency: 27.00 GEL	-27.0			
21/10/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/10/2024 16:22; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/10/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/10/2024 12:53; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
21/10/2024	Payment - Amount: GEL7.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/10/2024 12:51; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
21/10/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/10/2024 11:01; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
21/10/2024	Payment - Amount: UAH22.99; Merchant: GOOGLE *Roblox, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 20/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1.55 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-UAH): 41.0536; Bank conversion rate (USD-GEL): 2.7157	-1.55			
21/10/2024	Payment - Amount: UAH45.99; Merchant: GOOGLE *Roblox, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 20/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 3.10 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-UAH): 41.0625; Bank conversion rate (USD-GEL): 2.7157	-3.1			
21/10/2024	Payment - Amount: GEL10.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/10/2024 22:52; Card No: ****2605; Payment transaction amount and currency: 10.10 GEL	-10.1			
21/10/2024	Payment - Amount: GEL65.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/10/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 65.74 GEL	-65.74			
21/10/2024	Payment - Amount: GEL63.14; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/10/2024 11:20; Card No: ****2605; Payment transaction amount and currency: 63.14 GEL	-63.14			

Date	Details	GEL	USD	EUR	GBP
21/10/2024	Payment - Amount: GEL11.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/10/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 11.40 GEL	-11.4			
21/10/2024	Payment - Amount: GEL5.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/10/2024 09:09; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
21/10/2024	Payment - Amount: GEL24.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/10/2024 19:57; Card No: ****2605; Payment transaction amount and currency: 24.99 GEL	-24.99			
22/10/2024	Payment - Amount: GEL7.95; Merchant: SPAR, Tbilisi, i. abashidze st 81/9; MCC:5411; Date: 22/10/2024 17:06; Card No: ****1173; Payment transaction amount and currency: 7.95 GEL	-7.95			
22/10/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 22/10/2024 15:05; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/10/2024	Payment - Amount: GEL35.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 22/10/2024 15:04; Card No: ****1173; Payment transaction amount and currency: 35.00 GEL	-35.0			
22/10/2024	Payment - Amount: GEL195.00; Merchant: Next, Tbilisi, 34 Chavchavadze, Pixel; MCC:5691; Date: 22/10/2024 13:27; Card No: ****3740; Payment transaction amount and currency: 195.00 GEL	-195.0			
22/10/2024	Payment - Amount: GEL11.00; Merchant: BNKR CAFFEE, Tbilisi, janaSias 26; MCC:5812; Date: 22/10/2024 11:49; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
22/10/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/10/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/10/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/10/2024 09:17; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
22/10/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/10/2024 09:13; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/10/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/10/2024 20:12; Card No: ****3740; Payment transaction amount and currency: 5.80 GEL	-5.8			
22/10/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/10/2024 19:44; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
22/10/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/10/2024 19:34; Card No: ****3740; Payment transaction amount and currency: 5.80 GEL	-5.8			
22/10/2024	Payment - Amount: GEL6.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/10/2024 19:21; Card No: ****3740; Payment transaction amount and currency: 6.00 GEL	-6.0			
22/10/2024	Payment - Amount: GEL35.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/10/2024 16:33; Card No: ****2605; Payment transaction amount and currency: 35.03 GEL	-35.03			
22/10/2024	Payment - Amount: GEL12.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 21/10/2024 14:45; Card No: ****1173; Payment transaction amount and currency: 12.00 GEL	-12.0			
22/10/2024	Payment - Amount: GEL78.79; Merchant: Wolt, Tbilisi, 61	-78.79			

Date	Details	GEL	USD	EUR	GBP
	Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/10/2024 12:00; Card No: ****2605; Payment transaction amount and currency: 78.79 GEL				
22/10/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/10/2024 10:44; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
22/10/2024	Payment - Amount: GEL43.16; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/10/2024 10:22; Card No: ****2605; Payment transaction amount and currency: 43.16 GEL	-43.16			
22/10/2024	Payment - Amount: GEL87.50; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/10/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 87.50 GEL	-87.5			
22/10/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/10/2024 08:13; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
22/10/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:4899; Date: 21/10/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.67 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.25; Bank conversion rate (USD-GEL): 2.7207	-6.67			
22/10/2024	Payment - Amount: GEL70.50; Merchant: Kantsler 2007, Georgia; MCC:5111; Date: 20/10/2024 15:18; Card No: ****2605; Payment transaction amount and currency: 70.50 GEL	-70.5			
23/10/2024	Outgoing Transfer - Amount: USD26.00; Beneficiary: OSIPOVSKAIA DARIA; Account: GE89BG0000000537658374USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-26.0		
23/10/2024	Incoming Transfer - Amount: GEL500.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
23/10/2024	Outgoing Transfer - Amount: GEL110.00; Beneficiary: chkhenkeli viktor; Account: GE24BG0000000557758235GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk	-110.0			
23/10/2024	Payment - Amount: USD50.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 23/10/2024 08:40; Card No: ****1173; Payment transaction amount and currency: 50.00 USD		-50.0		
23/10/2024	Outgoing Transfer - Amount: GEL271.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-271.0			
23/10/2024	Payment - Amount: GEL16.81; Merchant: ORI NABJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 23/10/2024 16:12; Card No: ****1173; Payment transaction amount and currency: 16.81 GEL	-16.81			
23/10/2024	Payment - Amount: GEL7.50; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 23/10/2024 14:03; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
23/10/2024	Payment - Amount: GEL28.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 23/10/2024 13:47; Card No: ****1173; Payment transaction amount and currency: 28.00 GEL	-28.0			
23/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL1,973.00	-1.0			
23/10/2024	Outgoing Transfer - Amount: GEL1,973.00; Beneficiary: Esperansa Askoian; Account: GE23TB7521445068100012; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-1973.0			

Date	Details	GEL	USD	EUR	GBP
23/10/2024	Incoming Transfer - Amount: GEL2,710.00; Sender: torosian gagik; Account: GE95BG0000000603042959GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2710.0			
23/10/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
23/10/2024	Payment - Amount: GEL25.37; Merchant: fresco, Tbilisi, v bagrationis 42; MCC:5411; Date: 22/10/2024 18:49; Card No: ****3740; Payment transaction amount and currency: 25.37 GEL	-25.37			
23/10/2024	Payment - Amount: GEL9.00; Merchant: Entree, Tbilisi, 76, Abashidze St.; MCC:5814; Date: 22/10/2024 17:03; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
23/10/2024	Payment - Amount: GEL13.90; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 22/10/2024 14:26; Card No: ****1173; Payment transaction amount and currency: 13.90 GEL	-13.9			
23/10/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/10/2024 14:08; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
23/10/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/10/2024 10:39; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
23/10/2024	Payment - Amount: GEL22.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/10/2024 10:07; Card No: ****2605; Payment transaction amount and currency: 22.30 GEL	-22.3			
23/10/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/10/2024 09:00; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
23/10/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/10/2024 08:11; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			
23/10/2024	Payment - Amount: GEL6.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 21/10/2024 20:02; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
23/10/2024	Payment - Amount: GEL5.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 21/10/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
24/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL260.00	-1.0			
24/10/2024	Outgoing Transfer - Amount: GEL260.00; Beneficiary: Dmitriy Mzhavanadze; Account: GE69CD0360000037335298; Bank: JSC Credo Bank JSERGE22; Details: Private transfer	-260.0			
24/10/2024	Payment - Amount: GEL139.00; Merchant: Veli.Store, Tbilisi, 43,SULKH TSINTSADZE,B4A; MCC:5732; Customer: Veli Store 533217.; Date: 24/10/2024 17:15; Card No: ****1173; Payment transaction amount and currency: 139.00 GEL	-139.0			
24/10/2024	Payment - Amount: GEL24.95; Merchant: MATALAN, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 24/10/2024 13:45; Card No: ****1173; Payment transaction amount and currency: 24.95 GEL	-24.95			
24/10/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
24/10/2024	Incoming Transfer - Amount: GEL1,886.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1886.0			

Date	Details	GEL	USD	EUR	GBP
24/10/2024	Payment - Amount: GEL49.00; Merchant: La Vie En Rose, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 24/10/2024 12:08; Card No: ****1173; Payment transaction amount and currency: 49.00 GEL	-49.0			
24/10/2024	Payment - Amount: GEL280.00; Merchant: LTD A1, Tbilisi, 15,PHALIASHVILI STR.; MCC:8021; Date: 24/10/2024 11:51; Card No: ****2605; Payment transaction amount and currency: 280.00 GEL	-280.0			
24/10/2024	Payment - Amount: GEL99.00; Merchant: GO SPORT, Tbilisi, vaza-pshavela av. 70; MCC:5691; Date: 24/10/2024 11:12; Card No: ****1173; Payment transaction amount and currency: 99.00 GEL	-99.0			
24/10/2024	Payment - Amount: GEL13.10; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/10/2024 20:21; Card No: ****3740; Payment transaction amount and currency: 13.10 GEL	-13.1			
24/10/2024	Payment - Amount: GEL19.90; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 23/10/2024 20:08; Card No: ****3740; Payment transaction amount and currency: 19.90 GEL	-19.9			
24/10/2024	Payment - Amount: GEL56.95; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/10/2024 19:54; Card No: ****2605; Payment transaction amount and currency: 56.95 GEL	-56.95			
24/10/2024	Payment - Amount: GEL57.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/10/2024 10:37; Card No: ****2605; Payment transaction amount and currency: 57.19 GEL	-57.19			
25/10/2024	Payment - Amount: GEL30.90; Merchant: just burgers, Tbilisi, miminoSvilis 2; MCC:5814; Date: 25/10/2024 20:16; Card No: ****2605; Payment transaction amount and currency: 30.90 GEL	-30.9			
25/10/2024	Payment - Amount: GEL19.50; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 25/10/2024 19:51; Card No: ****3740; Payment transaction amount and currency: 19.50 GEL	-19.5			
25/10/2024	Payment - Amount: GEL20.80; Merchant: Brunch by Gastronome, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 25/10/2024 14:53; Card No: ****3740; Payment transaction amount and currency: 20.80 GEL	-20.8			
25/10/2024	Payment - Amount: GEL7.00; Merchant: Sbarro, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 25/10/2024 14:47; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
25/10/2024	Payment - Amount: GEL7.00; Merchant: Usta Donerci, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 25/10/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
25/10/2024	Payment - Amount: GEL14.00; Merchant: Sbarro, Tbilisi, vaza-pshavela av. 70; MCC:5814; Date: 25/10/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
25/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 25/10/2024 12:18; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/10/2024	Payment - Amount: GEL100.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 25/10/2024 12:12; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
25/10/2024	Payment - Amount: GEL93.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 25/10/2024 11:48; Card No: ****1173; Payment transaction amount and currency: 93.00 GEL	-93.0			
25/10/2024	Payment - Amount: GEL4.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 25/10/2024 11:45; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			

Date	Details	GEL	USD	EUR	GBP
25/10/2024	Payment - Amount: GEL100.00; Merchant: bonjorno, Tbilisi, 1 kavtaradze str; MCC:7216; Date: 25/10/2024 11:39; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
25/10/2024	Incoming Transfer - Amount: GEL2,710.00; Sender: mkrtchian henrik; Account: GE85BG000000602662123GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2710.0			
25/10/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 21:11; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
25/10/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 18:47; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
25/10/2024	Payment - Amount: GEL20.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 20.60 GEL	-20.6			
25/10/2024	Payment - Amount: GEL38.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/10/2024 17:30; Card No: ****2605; Payment transaction amount and currency: 38.29 GEL	-38.29			
25/10/2024	Payment - Amount: GEL65.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/10/2024 17:22; Card No: ****2605; Payment transaction amount and currency: 65.74 GEL	-65.74			
25/10/2024	Payment - Amount: GEL70.19; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/10/2024 17:21; Card No: ****2605; Payment transaction amount and currency: 70.19 GEL	-70.19			
25/10/2024	Payment - Amount: GEL19.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 15:48; Card No: ****2605; Payment transaction amount and currency: 19.70 GEL	-19.7			
25/10/2024	Payment - Amount: GEL13.40; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 24/10/2024 14:26; Card No: ****1173; Payment transaction amount and currency: 13.40 GEL	-13.4			
25/10/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, 30, kazbegi ave.; MCC:5812; Date: 24/10/2024 14:03; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
25/10/2024	Payment - Amount: GEL14.00; Merchant: Entree, Tbilisi, 36 Kazbegi str.; MCC:5814; Date: 24/10/2024 13:57; Card No: ****1173; Payment transaction amount and currency: 14.00 GEL	-14.0			
25/10/2024	Payment - Amount: GEL166.43; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/10/2024 12:32; Card No: ****2605; Payment transaction amount and currency: 166.43 GEL	-166.43			
25/10/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 11:13; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
25/10/2024	Payment - Amount: GEL8.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/10/2024 09:00; Card No: ****2605; Payment transaction amount and currency: 8.20 GEL	-8.2			
26/10/2024	Payment - Amount: GEL8.95; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 26/10/2024 17:15; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
26/10/2024	Payment - Amount: GEL27.00; Merchant: ltd food gudi, Tbilisi, 33 Tchavtchavadze; MCC:5812; Date: 26/10/2024 16:34; Card No: ****3740; Payment transaction amount and currency: 27.00 GEL	-27.0			

Date	Details	GEL	USD	EUR	GBP
26/10/2024	Payment - Amount: GEL9.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 26/10/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
26/10/2024	Payment - Amount: GEL25.50; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 26/10/2024 12:27; Card No: ****2605; Payment transaction amount and currency: 25.50 GEL	-25.5			
26/10/2024	Outgoing Transfer - Amount: GEL600.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-600.0			
26/10/2024	Payment - Amount: GEL11.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/10/2024 23:51; Card No: ****2605; Payment transaction amount and currency: 11.60 GEL	-11.6			
26/10/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/10/2024 20:29; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
26/10/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 25/10/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
26/10/2024	Payment - Amount: GEL14.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/10/2024 19:20; Card No: ****2605; Payment transaction amount and currency: 14.00 GEL	-14.0			
26/10/2024	Payment - Amount: GEL49.00; Merchant: Organika, Tbilisi, Vazha-Pshavela 51ave.; MCC:5411; Date: 25/10/2024 15:44; Card No: ****3740; Payment transaction amount and currency: 49.00 GEL	-49.0			
26/10/2024	Payment - Amount: GEL92.38; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 25/10/2024 14:20; Card No: ****1173; Payment transaction amount and currency: 92.38 GEL	-92.38			
26/10/2024	Payment - Amount: GEL18.58; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 25/10/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 18.58 GEL	-18.58			
26/10/2024	Payment - Amount: GEL55.65; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 25/10/2024 13:59; Card No: ****1173; Payment transaction amount and currency: 55.65 GEL	-55.65			
26/10/2024	Payment - Amount: GEL140.91; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 25/10/2024 12:12; Card No: ****1173; Payment transaction amount and currency: 140.91 GEL	-140.91			
26/10/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/10/2024 10:23; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/10/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 24/10/2024 14:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
26/10/2024	Payment - Amount: GEL100.00; Merchant: ELIZA, Georgia; MCC:5691; Date: 23/10/2024 12:20; Card No: ****1173; Payment transaction amount and currency: 100.00 GEL	-100.0			
27/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 27/10/2024 16:38:36; Card No: ****3740	-1.0			
27/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 27/10/2024 16:38:31; Card No: ****3740	-1.0			
27/10/2024	Withdrawal - Amount: GEL150.00; ATM: Bank Of Georgia, Tbilisi, Paliashvili st. 58; MCC:6011; Date: 27/10/2024 16:06; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL	-150.0			
27/10/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142	-7.7			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 26/10/2024 19:52; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL				
27/10/2024	Payment - Amount: GEL82.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/10/2024 18:14; Card No: ****2605; Payment transaction amount and currency: 82.29 GEL	-82.29			
27/10/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/10/2024 16:29; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
27/10/2024	Payment - Amount: GEL66.50; Merchant: Bebe +, Tbilisi, 16, Tchavtchavadze Ave.; MCC:5641; Date: 26/10/2024 16:15; Card No: ****3740; Payment transaction amount and currency: 66.50 GEL	-66.5			
27/10/2024	Payment - Amount: GEL37.90; Merchant: Bebe +, Tbilisi, 16, Tchavtchavadze Ave.; MCC:5641; Date: 26/10/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 37.90 GEL	-37.9			
27/10/2024	Payment - Amount: GEL10.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/10/2024 14:33; Card No: ****2605; Payment transaction amount and currency: 10.90 GEL	-10.9			
27/10/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/10/2024 13:07; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
27/10/2024	Payment - Amount: USD16.45; Merchant: STEAMGAMES.COM 4259522, United States of America; MCC:5816; Date: 26/10/2024 13:02; Card No: ****1173; Payment transaction amount and currency: 16.45 USD		-16.45		
27/10/2024	Payment - Amount: GEL388.08; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 26/10/2024 12:10; Card No: ****1173; Payment transaction amount and currency: 388.08 GEL	-388.08			
27/10/2024	Payment - Amount: GEL11.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/10/2024 11:58; Card No: ****2605; Payment transaction amount and currency: 11.40 GEL	-11.4			
27/10/2024	Payment - Amount: GEL28.90; Merchant: p/e zaal kherkheulidze, Georgia; MCC:5814; Date: 25/10/2024 20:52; Card No: ****2605; Payment transaction amount and currency: 28.90 GEL	-28.9			
27/10/2024	Payment - Amount: GEL7.00; Merchant: p/e zaal kherkheulidze, Georgia; MCC:5814; Date: 25/10/2024 20:21; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
27/10/2024	Payment - Amount: GEL2.70; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 25/10/2024 18:59; Card No: ****3740; Payment transaction amount and currency: 2.70 GEL	-2.7			
27/10/2024	Payment - Amount: GEL30.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 25/10/2024 15:35; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
27/10/2024	Payment - Amount: GEL18.10; Merchant: KFC 001 Goodwill, Georgia; MCC:5812; Date: 25/10/2024 15:05; Card No: ****3740; Payment transaction amount and currency: 18.10 GEL	-18.1			
27/10/2024	Payment - Amount: GEL10.30; Merchant: KFC 001 Goodwill, Georgia; MCC:5812; Date: 25/10/2024 14:46; Card No: ****3740; Payment transaction amount and currency: 10.30 GEL	-10.3			
28/10/2024	Incoming Transfer - Amount: GEL2,710.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2710.0			
28/10/2024	Payment - Amount: GEL2.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 28/10/2024 20:35; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			

Date	Details	GEL	USD	EUR	GBP
28/10/2024	Payment - Amount: GEL37.95; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 28/10/2024 18:41; Card No: ****3740; Payment transaction amount and currency: 37.95 GEL	-37.95			
28/10/2024	Payment - Amount: GEL198.50; Merchant: Oysho, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 28/10/2024 18:23; Card No: ****3740; Payment transaction amount and currency: 198.50 GEL	-198.5			
28/10/2024	Outgoing Transfer - Amount: GEL142.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-142.0			
28/10/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 28/10/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
28/10/2024	Payment - Amount: GEL10.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/10/2024 13:14; Card No: ****2605; Payment transaction amount and currency: 10.90 GEL	-10.9			
28/10/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/10/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
28/10/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/10/2024 11:02; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
28/10/2024	Payment - Amount: USD20.00; Merchant: OPENAI *CHATGPT SUBSCR, United States of America; MCC:5734; Date: 27/10/2024 04:33; Card No: ****2605; Payment transaction amount and currency: 20.00 USD		-20.0		
29/10/2024	Payment - Amount: GEL18.00; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 29/10/2024 21:02; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
29/10/2024	Payment - Amount: GEL6.60; Merchant: SPAR, Tbilisi, Kazbegis 36; MCC:5411; Date: 29/10/2024 20:49; Card No: ****3740; Payment transaction amount and currency: 6.60 GEL	-6.6			
29/10/2024	Payment - Amount: GEL32.00; Merchant: Bershka, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 29/10/2024 20:22; Card No: ****3740; Payment transaction amount and currency: 32.00 GEL	-32.0			
29/10/2024	Payment - Amount: GEL79.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 29/10/2024 20:11; Card No: ****3740; Payment transaction amount and currency: 79.50 GEL	-79.5			
29/10/2024	Payment - Amount: GEL43.00; Merchant: FOOD AND WINE, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 29/10/2024 19:50; Card No: ****3740; Payment transaction amount and currency: 43.00 GEL	-43.0			
29/10/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 29/10/2024 17:19; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
29/10/2024	Payment - Amount: GEL44.84; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 29/10/2024 17:18; Card No: ****3740; Payment transaction amount and currency: 44.84 GEL	-44.84			
29/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
29/10/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
29/10/2024	Payment - Amount: GEL16.95; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 29/10/2024 14:48; Card No: ****1173; Payment transaction amount and currency: 16.95 GEL	-16.95			

Date	Details	GEL	USD	EUR	GBP
29/10/2024	Payment - Amount: GEL69.99; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 29/10/2024 14:12; Card No: ****3740; Payment transaction amount and currency: 69.99 GEL	-69.99			
29/10/2024	Payment - Amount: GEL62.79; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 29/10/2024 14:01; Card No: ****3740; Payment transaction amount and currency: 62.79 GEL	-62.79			
29/10/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 29/10/2024 13:33; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
29/10/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
29/10/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 29/10/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
29/10/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 28/10/2024 18:39; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
29/10/2024	Payment - Amount: GEL384.00; Merchant: MARE +, Georgia; MCC:5812; Date: 27/10/2024 15:44; Card No: ****2605; Payment transaction amount and currency: 384.00 GEL	-384.0			
30/10/2024	Outgoing Transfer - Amount: GEL340.00; Beneficiary: i/m nino shergelashvili; Account: GE32BG0000000589243030GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-340.0			
30/10/2024	Payment - Amount: GEL23.70; Merchant: BERNARD, Tbilisi, A.KAZBEGIS 16A; MCC:5812; Date: 30/10/2024 19:12; Card No: ****3740; Payment transaction amount and currency: 23.70 GEL	-23.7			
30/10/2024	Payment - Amount: GEL15.85; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 30/10/2024 17:06; Card No: ****1173; Payment transaction amount and currency: 15.85 GEL	-15.85			
30/10/2024	Payment - Amount: GEL4.60; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 37524345-a72d-48fd-a415-9; Date: 30/10/2024 16:54; Card No: ****3740; Payment transaction amount and currency: 4.60 GEL	-4.6			
30/10/2024	Payment - Amount: GEL56.38; Merchant: pan vareniki, Tbilisi, yazbegis N 2; MCC:5814; Date: 30/10/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 56.38 GEL	-56.38			
30/10/2024	Payment - Amount GEL65.00; Instant transfer. Document number: 430416444595 Receiver: 555521912	-65.0			
30/10/2024	Payment - Amount GEL1.00; Commission	-1.0			
30/10/2024	Payment - Amount: GEL8.70; Merchant: Tolia, Tbilisi, 76 Tchavchavadze ave; MCC:5441; Date: 30/10/2024 15:33; Card No: ****1173; Payment transaction amount and currency: 8.70 GEL	-8.7			
30/10/2024	Payment - Amount: GEL8.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 29/10/2024 17:24; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
30/10/2024	Payment - Amount: GEL25.90; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 29/10/2024 16:04; Card No: ****3740; Payment transaction amount and currency: 25.90 GEL	-25.9			
30/10/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 29/10/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
30/10/2024	Payment - Amount: GEL24.00; Merchant: Wolt, Tbilisi, 61	-24.0			

Date	Details	GEL	USD	EUR	GBP
	Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/10/2024 13:52; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL				
30/10/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 29/10/2024 13:31; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
30/10/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 29/10/2024 13:06; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
30/10/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/10/2024 12:48; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/10/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 29/10/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
30/10/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 29/10/2024 08:22; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
30/10/2024	Payment - Amount: GEL50.40; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 28/10/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 50.40 GEL	-50.4			
30/10/2024	Payment - Amount: GEL9.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 28/10/2024 15:33; Card No: ****2605; Payment transaction amount and currency: 9.80 GEL	-9.8			
30/10/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 28/10/2024 15:06; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
30/10/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 28/10/2024 14:39; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
30/10/2024	Payment - Amount: GEL103.18; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/10/2024 13:48; Card No: ****2605; Payment transaction amount and currency: 103.18 GEL	-103.18			
30/10/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 28/10/2024 10:34; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
30/10/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 28/10/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
31/10/2024	Payment - Amount: GEL17.90; Merchant: Ily Caffé, Tbilisi, 2/4 Rustaveli; MCC:5814; Date: 31/10/2024 18:45; Card No: ****3740; Payment transaction amount and currency: 17.90 GEL	-17.9			
31/10/2024	Payment - Amount: GEL54.40; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 31/10/2024 16:17; Card No: ****1173; Payment transaction amount and currency: 54.40 GEL	-54.4			
31/10/2024	Payment - Amount: GEL85.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 31/10/2024 16:03; Card No: ****1173; Payment transaction amount and currency: 85.00 GEL	-85.0			
31/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
31/10/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Esperansa Askoian; Account: GE23TB7521445068100012; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			

Date	Details	GEL	USD	EUR	GBP
31/10/2024	Payment - Amount: GEL50.00; Merchant: Dens, Tbilisi, 22, PANJIKIDZE STR; MCC:8021; Date: 31/10/2024 14:53; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
31/10/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 385; Date: 31/10/2024 13:12:22; Card No: ****3740	-1.0			
31/10/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL260.00	-1.0			
31/10/2024	Outgoing Transfer - Amount: GEL260.00; Beneficiary: Dmitriy Mzhavanadze; Account: GE07TB7712845068100042; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-260.0			
31/10/2024	Outgoing Transfer - Amount: GEL3,150.00; Beneficiary: shps lisi tauers; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: 3rd payment, Apt 606, A block, 6 floor. Byuer: Bohdan Podilchuk	-3150.0			
31/10/2024	Incoming Transfer - Amount: GEL4,352.00; Sender: torosian gagik; Account: GE95BG0000000603042959GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4352.0			
31/10/2024	Income - Amount GEL5.26; Interest payment	5.26			
31/10/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 30/10/2024 21:20; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
31/10/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/10/2024 19:32; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
31/10/2024	Payment - Amount: GEL10.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/10/2024 19:16; Card No: ****3740; Payment transaction amount and currency: 10.30 GEL	-10.3			
31/10/2024	Payment - Amount: GEL3.90; Merchant: Www.jetshr.com, Georgia; MCC:7999; Date: 30/10/2024 17:38; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
31/10/2024	Payment - Amount: GEL32.90; Merchant: LTD FRYDAY, Georgia; MCC:5812; Date: 30/10/2024 15:06; Card No: ****1173; Payment transaction amount and currency: 32.90 GEL	-32.9			
31/10/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 30/10/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
31/10/2024	Payment - Amount: GEL34.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/10/2024 13:03; Card No: ****2605; Payment transaction amount and currency: 34.40 GEL	-34.4			
31/10/2024	Payment - Amount: GEL37.44; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/10/2024 10:16; Card No: ****2605; Payment transaction amount and currency: 37.44 GEL	-37.44			
31/10/2024	Payment - Amount: GEL8.40; Merchant: Pepela, Tbilisi, WavWavaZis 74; MCC:5945; Date: 29/10/2024 15:47; Card No: ****1173; Payment transaction amount and currency: 8.40 GEL	-8.4			
31/10/2024	Payment - Amount: GEL4.00; Merchant: P/E SULKHAN KHARSHILAD, Georgia; MCC:5812; Date: 29/10/2024 15:22; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
31/10/2024	Payment - Amount: GEL3.20; Merchant: Pepela, Tbilisi, WavWavaZis 74; MCC:5945; Date: 29/10/2024 15:20; Card No: ****1173; Payment transaction amount and currency: 3.20 GEL	-3.2			

Date	Details	GEL	USD	EUR	GBP
01/11/2024	Outgoing Transfer - Amount: GEL440.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-440.0			
01/11/2024	Payment - Amount: GEL1.45; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 92484a49-7562-4b1c-805f-7; Date: 01/11/2024 18:57; Card No: ****3740; Payment transaction amount and currency: 1.45 GEL	-1.45			
01/11/2024	Payment - Amount: GEL12.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 01/11/2024 16:30; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
01/11/2024	Payment - Amount: GEL74.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 01/11/2024 16:06; Card No: ****3740; Payment transaction amount and currency: 88.00 GEL	-88.0			
01/11/2024	Payment - Amount: GEL55.00; Merchant: Digital Museum, Tbilisi, rusTavelis gamziri 16; MCC:7996; Date: 01/11/2024 13:57; Card No: ****3740; Payment transaction amount and currency: 55.00 GEL	-55.0			
01/11/2024	Payment - Amount: GEL2.99; Merchant: OnePrice, Tbilisi, rusTavelis 16; MCC:5411; Date: 01/11/2024 13:39; Card No: ****3740; Payment transaction amount and currency: 2.99 GEL	-2.99			
01/11/2024	Outgoing Transfer - Amount: GEL250.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-250.0			
01/11/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: chistiakova anna; Account: GE20BG00000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
01/11/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: lisenko karina; Account: GE28BG00000000602565567GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-80.0			
01/11/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: karsanidze zaza; Account: GE05BG0000000161979468GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
01/11/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/10/2024 20:04; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
01/11/2024	Payment - Amount: GEL84.00; Merchant: MAC, Tbilisi, 42,RUSTAVELI AVE.; MCC:5977; Date: 31/10/2024 19:36; Card No: ****3740; Payment transaction amount and currency: 84.00 GEL	-84.0			
01/11/2024	Payment - Amount: GEL56.97; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/10/2024 19:19; Card No: ****2605; Payment transaction amount and currency: 56.97 GEL	-56.97			
01/11/2024	Payment - Amount: GEL44.50; Merchant: magti.com, Georgia; MCC:4814; Date: 31/10/2024 18:34; Card No: ****1173; Payment transaction amount and currency: 44.50 GEL	-44.5			
01/11/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 31/10/2024 18:33; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
01/11/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/10/2024 16:08; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			
01/11/2024	Payment - Amount: GEL15.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/10/2024 10:16; Card No: ****2605; Payment transaction amount and currency: 15.50 GEL	-15.5			
01/11/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815;		-4.99		

Date	Details	GEL	USD	EUR	GBP
	Date: 31/10/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD				
01/11/2024	Payment - Amount: GEL15.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 31/10/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 15.30 GEL	-15.3			
02/11/2024	Payment - Amount: GEL20.00; Merchant: GASTRONOME, Tbilisi, tvalchrelidzis 2; MCC:5411; Date: 02/11/2024 19:16; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
02/11/2024	Payment - Amount: GEL115.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 02/11/2024 16:57; Card No: ****3740; Payment transaction amount and currency: 115.00 GEL	-115.0			
02/11/2024	Payment - Amount: GEL20.30; Merchant: Luca Polare, Tbilisi, 11 mosashvilis; MCC:5814; Date: 02/11/2024 14:23; Card No: ****3740; Payment transaction amount and currency: 20.30 GEL	-20.3			
02/11/2024	Payment - Amount: GEL9.00; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 02/11/2024 13:19; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
02/11/2024	Payment - Amount: GEL275.00; Merchant: stoners bay, Tbilisi, vafa fSavela 30; MCC:5722; Date: 02/11/2024 13:16; Card No: ****2605; Payment transaction amount and currency: 275.00 GEL	-275.0			
02/11/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 392; Date: 02/11/2024 13:06:39; Card No: ****3740	-1.0			
02/11/2024	Withdrawal - Amount: GEL185.00; ATM: Bank of Georgia, Tbilisi, Vazha-Pshavela; MCC:6011; Date: 02/11/2024 13:04; Card No: ****3740; Payment transaction amount and currency: 185.00 GEL	-185.0			
02/11/2024	Incoming Transfer - Amount: GEL2,873.00; Sender: hovhakian ashot; Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2873.0			
02/11/2024	Payment - Amount: GEL8.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 23:50; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
02/11/2024	Payment - Amount: GEL10.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 22:39; Card No: ****2605; Payment transaction amount and currency: 10.20 GEL	-10.2			
02/11/2024	Payment - Amount: GEL16.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 20:38; Card No: ****2605; Payment transaction amount and currency: 16.70 GEL	-16.7			
02/11/2024	Payment - Amount: GEL15.70; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 01/11/2024 16:17; Card No: ****3740; Payment transaction amount and currency: 15.70 GEL	-15.7			
02/11/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 14:54; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
02/11/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 14:42; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
02/11/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 14:11; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
02/11/2024	Payment - Amount: GEL13.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 12:37; Card No: ****2605; Payment transaction amount and currency: 13.30 GEL	-13.3			
02/11/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/11/2024 09:49; Card No: ****2605;	-5.7			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 5.70 GEL				
03/11/2024	Payment - Amount: GEL10.00; Merchant: Ollivander's Cavea CityMall, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 03/11/2024 16:02; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
03/11/2024	Payment - Amount: GEL94.00; Merchant: Ajhandmade, Tbilisi, Kavtaradze 1; MCC:5944; Date: 03/11/2024 15:49; Card No: ****2605; Payment transaction amount and currency: 94.00 GEL	-94.0			
03/11/2024	Payment - Amount: GEL45.00; Merchant: Wishlist, Tbilisi, 1 kavtaradze str; MCC:5945; Date: 03/11/2024 15:34; Card No: ****2605; Payment transaction amount and currency: 45.00 GEL	-45.0			
03/11/2024	Payment - Amount: GEL35.00; Merchant: top toy, Tbilisi, qavTaraZis 1; MCC:5945; Date: 03/11/2024 15:10; Card No: ****2605; Payment transaction amount and currency: 35.00 GEL	-35.0			
03/11/2024	Payment - Amount: GEL19.80; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 03/11/2024 14:24; Card No: ****2605; Payment transaction amount and currency: 19.80 GEL	-19.8			
03/11/2024	Payment - Amount: GEL1.61; Merchant: ONEX.GE, Tbilisi, kazbegis gamz.19b; MCC:4215; Customer: -, recurrent; Date: 03/11/2024 14:13; Card No: ****3740; Payment transaction amount and currency: 1.61 GEL	-1.61			
03/11/2024	Incoming Transfer - Amount: GEL500.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
03/11/2024	Payment - Amount: GEL92.00; Merchant: Joma, Tbilisi, Ramishvilis 31 A str.; MCC:5691; Date: 03/11/2024 12:26; Card No: ****2605; Payment transaction amount and currency: 92.00 GEL	-92.0			
03/11/2024	Payment - Amount: GEL42.70; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 03/11/2024 11:46; Card No: ****1173; Payment transaction amount and currency: 42.70 GEL	-42.7			
03/11/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 21:44; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
03/11/2024	Payment - Amount: GEL26.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 18:26; Card No: ****2605; Payment transaction amount and currency: 26.50 GEL	-26.5			
03/11/2024	Payment - Amount: GEL2.55; Merchant: fresco, Tbilisi, v bagrationis 42; MCC:5411; Date: 02/11/2024 18:10; Card No: ****1173; Payment transaction amount and currency: 2.55 GEL	-2.55			
03/11/2024	Payment - Amount: GEL13.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 17:33; Card No: ****2605; Payment transaction amount and currency: 13.50 GEL	-13.5			
03/11/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 16:46; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
03/11/2024	Payment - Amount: GEL10.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 13:03; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
03/11/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 12:34; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			
03/11/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/11/2024 11:57; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			

Date	Details	GEL	USD	EUR	GBP
04/11/2024	Income - Amount USD577.85; Automatic conversion, rate: 2.78		577.85		
04/11/2024	Payment - Amount GEL1606.42; Automatic conversion, rate: 2.78	-1606.42			
04/11/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	300.0			
04/11/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL400.00	-1.0			
04/11/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: Nino Samardishvili; Account: GE19TB7006766365100014; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-400.0			
04/11/2024	Payment - Amount: GEL65.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 04/11/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 65.00 GEL	-65.0			
04/11/2024	Payment - Amount: GEL23.70; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 04/11/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 23.70 GEL	-23.7			
04/11/2024	Payment - Amount: GEL11.22; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 04/11/2024 12:41; Card No: ****1173; Payment transaction amount and currency: 11.22 GEL	-11.22			
04/11/2024	Payment - Amount: GEL4.99; Merchant: SPAR, Tbilisi, Vaja-Fshavela ave N 48; MCC:5411; Date: 04/11/2024 12:39; Card No: ****1173; Payment transaction amount and currency: 4.99 GEL	-4.99			
04/11/2024	Payment - Amount: GEL3.50; Merchant: EL OMAR LORIA, Tbilisi, TBILISI, VAJA FSHAVELAS 50; MCC:5411; Date: 04/11/2024 12:35; Card No: ****1173; Payment transaction amount and currency: 3.50 GEL	-3.5			
04/11/2024	Payment - Amount: GEL41.20; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 04/11/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 41.20 GEL	-41.2			
04/11/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 04/11/2024 10:47; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
04/11/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
04/11/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
04/11/2024	Incoming Transfer - Amount: GEL1,347.00; Sender: shalikashvili jimi; Account: GE68BG0000000162019365GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	1347.0			
04/11/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 03/11/2024 22:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
04/11/2024	Payment - Amount: GEL49.60; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 03/11/2024 16:37; Card No: ****2605; Payment transaction amount and currency: 49.60 GEL	-49.6			
04/11/2024	Payment - Amount: GEL12.00; Merchant: Cavea City Mall, Georgia; MCC:7832; Date: 03/11/2024 16:33; Card No: ****2605; Payment transaction amount and currency: 12.00 GEL	-12.0			
04/11/2024	Payment - Amount: GEL64.95; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 03/11/2024 16:24; Card No: ****2605; Payment transaction amount and currency: 64.95 GEL	-64.95			

Date	Details	GEL	USD	EUR	GBP
04/11/2024	Payment - Amount: GEL141.00; Merchant: Food and Wine LLC, Georgia; MCC:5812; Date: 03/11/2024 13:21; Card No: ****2605; Payment transaction amount and currency: 141.00 GEL	-141.0			
04/11/2024	Payment - Amount: GEL57.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 03/11/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 57.00 GEL	-57.0			
04/11/2024	Payment - Amount: GEL22.85; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 03/11/2024 11:54; Card No: ****1173; Payment transaction amount and currency: 22.85 GEL	-22.85			
04/11/2024	Payment - Amount: GEL12.38; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 03/11/2024 11:42; Card No: ****1173; Payment transaction amount and currency: 12.38 GEL	-12.38			
04/11/2024	Payment - Amount: UAH22.99; Merchant: GOOGLE *Roblox, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 03/11/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1.55 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-UAH): 41.0536; Bank conversion rate (USD-GEL): 2.7264	-1.55			
04/11/2024	Payment - Amount: GEL9.50; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 02/11/2024 19:24; Card No: ****1173; Payment transaction amount and currency: 9.50 GEL	-9.5			
04/11/2024	Payment - Amount: GEL20.00; Merchant: P/e Enriko Basilidze, Georgia; MCC:5499; Date: 02/11/2024 19:21; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
04/11/2024	Payment - Amount: GEL21.40; Merchant: IMAX 4, Georgia; MCC:7832; Date: 02/11/2024 19:19; Card No: ****2605; Payment transaction amount and currency: 21.40 GEL	-21.4			
04/11/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST 0186, Georgia; MCC:4215; Date: 02/11/2024 13:00; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
04/11/2024	Payment - Amount: USD633.46; Merchant: AIRBNB * HMJTCWES9, United Kingdom of Great Britain and Northern Ireland; MCC:4722; Date: 02/11/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 633.46 USD		-633.46		
05/11/2024	Payment - Amount GEL60.00; Instant transfer. Document number: 431017020955 Receiver: 555521912	-60.0			
05/11/2024	Payment - Amount GEL1.00; Commission	-1.0			
05/11/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
05/11/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
05/11/2024	Outgoing Transfer - Amount: USD500.00; Beneficiary: PODILCHUK HANNA; Account: GE25BG0000000538094183USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-500.0		
05/11/2024	Incoming Transfer - Amount: USD700.00; Sender: ერმანტრაუტ იური; Account: GE25BG0000000537779418USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		700.0		
05/11/2024	Payment - Amount: GEL15.89; Merchant: SPAR, Tbilisi, i. abashidze st 81/9; MCC:5411; Date: 05/11/2024 17:09; Card No: ****1173; Payment transaction amount and currency: 15.89 GEL	-15.89			
05/11/2024	Incoming Transfer - Amount: GEL2,448.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia	2448.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private transfer				
05/11/2024	Payment - Amount: GEL3.95; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 05/11/2024 14:04; Card No: ****7607; Payment transaction amount and currency: 3.95 GEL	-3.95			
05/11/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 05/11/2024 13:53; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
05/11/2024	Payment - Amount: GEL7.80; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 05/11/2024 13:13; Card No: ****7607; Payment transaction amount and currency: 7.80 GEL	-7.8			
05/11/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 2nd payment	-2128.0			
05/11/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 3rd payment	-2128.0			
05/11/2024	Incoming Transfer - Amount: GEL4,081.00; Sender: hovhakian ashot; Account: GE98BG0000000601166149GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4081.0			
05/11/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/11/2024 10:59; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
05/11/2024	Payment - Amount: GEL7.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/11/2024 19:29; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
05/11/2024	Payment - Amount: GEL5.90; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 04/11/2024 18:08; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
05/11/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/11/2024 17:51; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
05/11/2024	Payment - Amount: GEL2.25; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 04/11/2024 17:45; Card No: ****3740; Payment transaction amount and currency: 2.25 GEL	-2.25			
05/11/2024	Payment - Amount: GEL55.34; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 04/11/2024 15:41; Card No: ****1173; Payment transaction amount and currency: 55.34 GEL	-55.34			
05/11/2024	Payment - Amount: GEL13.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/11/2024 14:57; Card No: ****2605; Payment transaction amount and currency: 13.60 GEL	-13.6			
05/11/2024	Payment - Amount: GEL15.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/11/2024 12:52; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/11/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/11/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
05/11/2024	Payment - Amount: GEL58.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 04/11/2024 09:55; Card No: ****1173; Payment transaction amount and currency: 58.00 GEL	-58.0			
05/11/2024	Payment - Amount: GEL8.99; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 04/11/2024 09:40; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
05/11/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142	-6.9			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 04/11/2024 08:15; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL				
05/11/2024	Payment - Amount: GEL30.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/11/2024 15:17; Card No: ****2605; Payment transaction amount and currency: 30.01 GEL	-30.01			
05/11/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 03/11/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
05/11/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 03/11/2024 11:50; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
05/11/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 03/11/2024 11:32; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
05/11/2024	Payment - Amount: GEL107.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/11/2024 11:23; Card No: ****2605; Payment transaction amount and currency: 107.99 GEL	-107.99			
05/11/2024	Payment - Amount: GEL12.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 03/11/2024 10:56; Card No: ****2605; Payment transaction amount and currency: 12.50 GEL	-12.5			

Credit turnover:	405859.1	94247.20	71781.99	0.00
Debit turnover:	407705.6	94047.24	71792.32	0.00

