

Account Statement



საქართველოს ბანკი
BANK OF GEORGIA

Account Owner: MK Gaming LLC
Account No: GE32BG000000603378355
Card:
Print Date: 13/12/2024 11:12
Statment Period: 01/09/2024 - 13/12/2024

JSC Bank of Georgia, 29a.Gagarin Str.,
Tbilisi 0160, Georgia, Tel: (+995 32) 2444 444,
customerservice@bog.ge,
www.bankofgeorgia.ge

Service Center Address:
Vazha-Pshavela 42-44

		USD
01/09/2024	Start Balance:	0.00
13/12/2024	End Balance:	19,860.00

Date	Details	USD
14/11/2024	Incoming Transfer - Sender: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK; Account: 744229920201; Bank: CHINA CITIC BANK INTERNATIONAL LIMITED KWHKHKHH; Details: Foreign currency transfer: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK PMI162463036	9,967.00
Balance		9,967.00
15/11/2024	Foreign Exchange. FX Rate:2.7. Counter-amount: GEL26,910.9. Currency Exchange	-9,967.00
Balance		0.00
18/11/2024	Incoming Transfer - Sender: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK; Account: 744229920201; Bank: CHINA CITIC BANK INTERNATIONAL LIMITED KWHKHKHH; Details: Foreign currency transfer: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK /ROC/9066909323FS	49,965.00
18/11/2024	Foreign Exchange. FX Rate:2.7. Counter-amount: GEL81,000.. Currency Exchange	-30,000.00
18/11/2024	Foreign Exchange. FX Rate:2.684. Counter-amount: GEL26,840.. Conversion	-10,000.00
Balance		9,965.00
19/11/2024	Incoming Transfer - Sender: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK; Account: 744229920201; Bank: CHINA CITIC BANK INTERNATIONAL LIMITED KWHKHKHH; Details: Foreign currency transfer: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK /ROC/1364096324FS	54,965.00
19/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: GEL81,150.. Currency Exchange	-30,000.00
Balance		34,930.00
20/11/2024	Incoming Transfer - Sender: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK; Account: 744229920201; Bank: CHINA CITIC BANK INTERNATIONAL LIMITED KWHKHKHH; Details: Foreign currency transfer: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK /ROC/1491464325FS	64,965.00
Balance		99,895.00
21/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: GEL81,150.. Conversion	-30,000.00
Balance		69,895.00
22/11/2024	Incoming Transfer - Sender: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK; Account: 744229920201; Bank: CHINA CITIC BANK INTERNATIONAL LIMITED KWHKHKHH; Details: Foreign currency transfer: 1/KERUI SCI N TECH CO., LIMITED\2/FLAT 03 15/F CARNIVAL COMMERCIAL\2/BUILDING 18 JAVA ROAD NORTH POINT\3/HK/HK /ROC/2317482327FS	69,965.00



Date		Details	USD
22/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: GEL81,150.. Conversion		-30,000.00
	Balance		109,860.00
28/11/2024	Foreign Exchange. FX Rate:2.71. Counter-amount: GEL81,300.. Conversion		-30,000.00
	Balance		79,860.00
03/12/2024	Foreign Exchange. FX Rate:2.805. Counter-amount: GEL84,150.. Conversion		-30,000.00
	Balance		49,860.00
09/12/2024	Foreign Exchange. FX Rate:2.735. Counter-amount: GEL82,050.. Conversion		-30,000.00
	Balance		19,860.00

Credit turnover:	249,827.00
Debit turnover:	229,967.00

Bank Representative: Tamari Uglava

