

Account owner: I/E Bohdan Podilchuk

Account owner code in bank: 154811340

Account N: GE57BG0000000553411265USD (553411265)

ACCOUNT STATEMENT

Period: 01.01.23-31.12.23

Central branch

Address:

Last turnover date:

Currency: USD

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
01.01.2023	Beginning Balance		USD 0.00		2.702		
07.07.2023	2307071540000330	I/E Bohdan Podilchuk		10,000.00	2.5969	25,969.00	Foreign Exchange. FX Rate:2.62. Counter-amount: GEL26,200.. Currency Exchange
07.07.2023	89967	podilchuk bohdan	100.00		2.5969	259.69	Cash withdrawal: თანხის გატანა: podilchuk bohdan
07.07.2023	89967	podilchuk bohdan	10,000.00		2.5969	25,969.00	Cash withdrawal: თანხის გატანა: podilchuk bohdan
07.07.2023	PLC_CONV	GE57BG0000000553411265USD		100.00	2.5969	259.69	Automatic conversion, rate: 2.635
Amount			0.00		2.5969	0.00	
11.07.2023	2307111540001398	I/E Bohdan Podilchuk		6,000.00	2.5894	15,536.40	Foreign Exchange. FX Rate:2.61. Counter-amount: GEL15,660.. Currency Exchange
Amount				6,000.00	2.5894	15,536.40	
12.07.2023	319213934144	PODILCHUK BOHDAN	12.00		2.587	31.04	Fee - Amount: USD 12, Transaction: Withdrawal, Transaction Amount: USD 2000, MCC: 6011, Payment Date: 11/07/2023 17:24:47: Bank of Georgia, Tbilisi, 10 Melikishvili Street
12.07.2023	319213934144	PODILCHUK BOHDAN	2,000.00		2.587	5,174.00	Withdrawal - Amount: USD 2000, MCC: 6011, ATM:Tbilisi 10 Melikishvili Street, Date: 11/07/2023 17:24:47, Card No: 55832*****1381: Bank of Georgia, Tbilisi, 10 Melikishvili Street
12.07.2023	319213930925	PODILCHUK BOHDAN	6.00		2.587	15.52	Fee - Amount: USD 6, Transaction: Withdrawal, Transaction Amount: USD 1000, MCC: 6011, Payment Date: 11/07/2023 17:23:51: Bank of Georgia, Tbilisi, 10 Melikishvili Street
12.07.2023	319213930925	PODILCHUK BOHDAN	1,000.00		2.587	2,587.00	Withdrawal - Amount: USD 1000, MCC: 6011, ATM:Tbilisi 10 Melikishvili Street, Date: 11/07/2023 17:23:51, Card No: 55832*****1381: Bank of Georgia, Tbilisi, 10 Melikishvili Street
Amount				2,982.00	2.587	7,714.43	

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Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				2,982.00	2.5834	7,703.70	
14.07.2023	PMI146955420	PODILCHUK BOHDAN	300.00		2.5803	774.09	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				2,682.00	2.5803	6,920.36	
15.07.2023	PMI146980056	PODILCHUK BOHDAN	1,000.00		2.5771	2,577.10	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				1,682.00	2.5771	4,334.68	
17.07.2023	2307171540000851	I/E Bohdan Podilchuk		2,000.00	2.5771	5,154.20	Foreign Exchange. FX Rate:2.595. Counter-amount: GEL5,190.. Currency Exchange
Amount				3,682.00	2.5771	9,488.88	
18.07.2023	319812433056	PODILCHUK BOHDAN	6.60		2.5731	16.98	Fee - Amount: USD 6.6, Transaction: Withdrawal, Transaction Amount: USD 1100, MCC: 6011, Payment Date: 17/07/2023 16:50:34: Bank of Georgia, Tbilisi, 10 Melikishvili Street
18.07.2023	319812433056	PODILCHUK BOHDAN	1,100.00		2.5731	2,830.41	Withdrawal - Amount: USD 1100, MCC: 6011, ATM:Tbilisi 10 Melikishvili Street, Date: 17/07/2023 16:50:34, Card No: 55832*****1381: Bank of Georgia, Tbilisi, 10 Melikishvili Street
18.07.2023	319812429891	PODILCHUK BOHDAN	12.00		2.5731	30.88	Fee - Amount: USD 12, Transaction: Withdrawal, Transaction Amount: USD 2000, MCC: 6011, Payment Date: 17/07/2023 16:49:41: Bank of Georgia, Tbilisi, 10 Melikishvili Street
18.07.2023	319812429891	PODILCHUK BOHDAN	2,000.00		2.5731	5,146.20	Withdrawal - Amount: USD 2000, MCC: 6011, ATM:Tbilisi 10 Melikishvili Street, Date: 17/07/2023 16:49:41, Card No: 55832*****1381: Bank of Georgia, Tbilisi, 10 Melikishvili Street
Amount				563.40	2.5731	1,449.68	
Amount				563.40	2.5702	1,448.05	
Amount				563.40	2.5692	1,447.49	
Amount				563.40	2.5693	1,447.54	
Amount				563.40	2.5771	1,451.94	

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5.4.2024 12:07

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Page 2 of 7

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
24.07.2023	PMI147199940	PODILCHUK BOHDAN	200.00		2.5771	515.42	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				363.40	2.5771	936.52	
25.07.2023	2307251540001420	I/E Bohdan Podilchuk		27,412.21	2.6003	71,279.97	Foreign Exchange. FX Rate:2.62. Counter-amount: GEL71,820.. Currency Exchange
25.07.2023	PMI147239096	PODILCHUK BOHDAN	400.00		2.6003	1,040.12	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
25.07.2023	PLC_CONV	GE57BG0000000553411265USD	426.62		2.6003	1,109.34	Automatic conversion, rate: 2.55
Amount				26,948.99	2.6003	70,075.46	
26.07.2023	PMI147262806	PODILCHUK BOHDAN	600.00		2.6029	1,561.74	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				26,348.99	2.6029	68,583.79	
27.07.2023	55431	podilchuk bohdan	220.00		2.6247	577.43	Cash withdrawal: სამივლინებო ხარჯი: podilchuk bohdan
27.07.2023	55431	podilchuk bohdan	22,000.00		2.6247	57,743.40	Cash withdrawal: სამივლინებო ხარჯი: podilchuk bohdan
Amount				4,128.99	2.6247	10,837.36	
Amount				4,128.99	2.6491	10,938.11	
Amount				4,128.99	2.6433	10,914.16	
31.07.2023	PMI147396669	PODILCHUK BOHDAN	700.00		2.6433	1,850.31	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				3,428.99	2.6433	9,063.85	
Amount				3,428.99	2.6322	9,025.79	
Amount				3,428.99	2.6215	8,989.10	
Amount				3,428.99	2.6185	8,978.81	

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Page 3 of 7

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				3,428.99	2.615	8,966.81	
Amount				3,428.99	2.6117	8,955.49	
07.08.2023	PMI147572130	PODILCHUK BOHDAN	3,400.00		2.6117	8,879.78	Foreign currency transfer: PODILCHUK BOHDAN transfer to personal account: PODILCHUK BOHDAN GE48BG0000000537801508USD JSC Bank of Georgia BAGAGE22
Amount				28.99	2.6117	75.71	
Amount				28.99	2.6106	75.68	
Amount				28.99	2.6136	75.77	
Amount				28.99	2.6147	75.80	
Amount				28.99	2.6315	76.29	
Amount				28.99	2.6211	75.99	
Amount				28.99	2.6186	75.91	
Amount				28.99	2.6209	75.98	
Amount				28.99	2.6226	76.03	
Amount				28.99	2.6179	75.89	
Amount				28.99	2.6219	76.01	
21.08.2023	10036453795	GE57BG0000000553411265USD		1,900.00	2.6219	4,981.61	Contribution of the Founder , payment terminal # TMS000570, depositor: ბოჰდან პოდილჩუკ
21.08.2023	10036481534	GE57BG0000000553411265USD		1,800.00	2.6219	4,719.42	Contribution of the Founder , payment terminal # TMS000570, depositor: ბოჰდან პოდილჩუკ
21.08.2023	2308211540001587	I/E Bohdan Podilchuk	3,600.00		2.6219	9,438.84	Foreign Exchange. FX Rate:2.585. Counter-amount: GEL9,306.. Conversion
Amount				128.99	2.6219	338.20	
Amount				128.99	2.6192	337.85	
Amount				128.99	2.6215	338.15	
Amount				128.99	2.6334	339.68	
Amount				128.99	2.6387	340.37	
Amount				128.99	2.6299	339.23	

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Page 4 of 7

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				128.99	2.6268	338.83	
Amount				128.99	2.6292	339.14	
Amount				128.99	2.6293	339.15	
Amount				128.99	2.6252	338.62	
Amount				128.99	2.6248	338.57	
Amount				128.99	2.6279	338.97	
Amount				128.99	2.6268	338.83	
Amount				128.99	2.6251	338.61	
Amount				128.99	2.6234	338.39	
Amount				128.99	2.6238	338.44	
Amount				128.99	2.6282	339.01	
Amount				128.99	2.6362	340.04	
Amount				128.99	2.6333	339.67	
Amount				128.99	2.636	340.02	
Amount				128.99	2.6412	340.69	
Amount				128.99	2.675	345.05	
Amount				128.99	2.6879	346.71	
Amount				128.99	2.6816	345.90	
Amount				128.99	2.6681	344.16	
Amount				128.99	2.6732	344.82	
Amount				128.99	2.6778	345.41	
Amount				128.99	2.6832	346.11	
Amount				128.99	2.6783	345.47	
02.10.2023	10305552314	GE57BG0000000553411265USD		1,800.00	2.6783	4,820.94	Contribution of the Founder , payment terminal # TMS011214, depositor: ბოჰდან პოდოლჩუკ
02.10.2023	10305711602	GE57BG0000000553411265USD		1,800.00	2.6783	4,820.94	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდოლჩუკ
02.10.2023	10305738471	GE57BG0000000553411265USD		1,800.00	2.6783	4,820.94	Contribution of the Founder , payment terminal # TMS000039,

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Page 5 of 7

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
							depositor: ბოჰდან პოდილჩუკ
02.10.2023	10305761804	GE57BG0000000553411265USD		1,800.00	2.6783	4,820.94	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
02.10.2023	10305782535	GE57BG0000000553411265USD		1,800.00	2.6783	4,820.94	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
02.10.2023	10305818680	GE57BG0000000553411265USD		1,500.00	2.6783	4,017.45	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
02.10.2023	2310021540000654	I/E Bohdan Podilchuk	10,628.99		2.6783	28,467.62	Foreign Exchange. FX Rate:1.079623. Counter-amount: EUR9,845.09. Conversion
Amount			0.00		2.6783	0.00	
30.11.2023	10719614749	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719639246	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719700144	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS010715, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719749236	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719773923	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS000039, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719843811	GE57BG0000000553411265USD		1,800.00	2.7129	4,883.22	Contribution of the Founder , payment terminal # TMS000570, depositor: ბოჰდან პოდილჩუკ
30.11.2023	10719973621	GE57BG0000000553411265USD		1,300.00	2.7129	3,526.77	Contribution of the Founder , payment terminal # TMS011214, depositor: ბოჰდან პოდილჩუკ
30.11.2023	2311301540001148	I/E Bohdan Podilchuk	12,100.00		2.7129	32,826.09	Foreign Exchange. FX Rate:1.117978. Counter-amount: EUR10,823.11. Conversion
Amount			0.00		2.7129	0.00	
30.12.2023	10950053174	GE57BG0000000553411265USD		500.00	2.6894	1,344.70	Contribution of the Founder , payment terminal # TMS012282, depositor: ბოჰდან პოდილჩუკ
30.12.2023	2312301540001778	I/E Bohdan Podilchuk	500.00		2.6894	1,344.70	Foreign Exchange. FX Rate:2.644. Counter-amount: GEL1,322.. Conversion
Total			72,312.21	72,312.21			
30.12.2023	Ending Balance		0.00		2.6894	0.00	

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
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Responsible person:

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