

Account owner: I/E Bohdan Podilchuk

Account owner code in bank: 154811340

Account N: GE52BG0000000553313773EUR (553313773)

ACCOUNT STATEMENT

Period: 01.01.23-31.12.23

Central branch

Address:

Last turnover date:

Currency: EUR

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
01.01.2023	Beginning Balance		EUR 0.00		2.8844		
14.09.2023	2309143140000677	I/E Bohdan Podilchuk		3,181.34	2.8211	8,974.88	Foreign Exchange. FX Rate:1.099807. Counter-amount: USD3,498.86. Conversion
14.09.2023	PMI148608950	4H AGENCY LTD	40.00		2.8211	112.84	Foreign currency transfer fee: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol Payment for consulting services i\n accordance with the invoice INV\00000239 dated 14.09.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
14.09.2023	PMI148608950	4H AGENCY LTD	3,000.00		2.8211	8,463.30	Foreign currency transfer: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol Payment for consulting services i\n accordance with the invoice INV\00000239 dated 14.09.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
Amount				141.34	2.8211	398.73	
Amount				141.34	2.8305	400.06	
Amount				141.34	2.8076	396.83	
Amount				141.34	2.8131	397.60	
Amount				141.34	2.8271	399.58	
Amount				141.34	2.8631	404.67	
Amount				141.34	2.8637	404.76	
Amount				141.34	2.8521	403.12	
Amount				141.34	2.8381	401.14	
Amount				141.34	2.8325	400.35	
Amount				141.34	2.8259	399.41	
Amount				141.34	2.827	399.57	

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				141.34	2.8422	401.72	
Amount				141.34	2.8259	399.41	
Amount				141.34	2.8097	397.12	
Amount				141.34	2.8154	397.93	
Amount				141.34	2.817	398.15	
Amount				141.34	2.8215	398.79	
Amount				141.34	2.8078	396.85	
Amount				141.34	2.8393	401.31	
Amount				141.34	2.8586	404.03	
Amount				141.34	2.8653	404.98	
Amount				141.34	2.8393	401.31	
17.10.2023	002231934481	GE52BG0000000553313773EUR	141.34		2.8418	401.66	Automatic conversion for Collection, exchange rate: 2.8418
Total			3,181.34	3,181.34			
17.10.2023	Ending Balance		0.00		2.8418	0.00	

Responsible person:



On the day of issuing a bank statement, the information provided in the bank statement does not contain final data regarding the transactions performed on the current day. The information can be changed by the Customer's request and/or by the bank's decision. The bank statement will reflect the current day information in the final shape on the following banking day.

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