

Account owner: I/E Bohdan Podilchuk

Account owner code in bank: 154811340

Account N: GE57BG0000000553411265EUR (553411265)

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		
21.07.2023	2307211540000620	I/E Bohdan Podilchuk		1,100.00	2.8804	3,168.44	Foreign Exchange. FX Rate:2.903. Counter-amount: GEL3,193.3. Conversion
21.07.2023	PMI147141530	SMS-CENTRE LTD	40.00		2.8804	115.22	Foreign currency transfer fee: 1/SMS-CENTRE LTD\2/155 Arch. Makariou III Avenue Pro\2/teas House, 5th floor, 3026\3/CY/Limassol Prepay for July 2023 for access t\o the client service under the co\ntract No. 689324: 1/SMS-CENTRE LTD\2/155 Arch. Makariou III Avenue Pro\2/teas House, 5th floor, 3026\3
21.07.2023	PMI147141530	SMS-CENTRE LTD	1,000.00		2.8804	2,880.40	Foreign currency transfer: 1/SMS-CENTRE LTD\2/155 Arch. Makariou III Avenue Pro\2/teas House, 5th floor, 3026\3/CY/Limassol Prepay for July 2023 for access t\o the client service under the co\ntract No. 689324: 1/SMS-CENTRE LTD\2/155 Arch. Makariou III Avenue Pro\2/teas House, 5th floor, 3026\3/CY/
Amount				60.00	2.8804	172.82	
Amount				60.00	2.8673	172.04	
Amount				60.00	2.8837	173.02	
Amount				60.00	2.8752	172.51	
Amount				60.00	2.9082	174.49	
Amount				60.00	2.9516	177.10	
Amount				60.00	2.906	174.36	
Amount				60.00	2.9054	174.32	
Amount				60.00	2.8768	172.61	
Amount				60.00	2.8749	172.49	
Amount				60.00	2.8585	171.51	

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				60.00	2.859	171.54	
Amount				60.00	2.8644	171.86	
Amount				60.00	2.8642	171.85	
Amount				60.00	2.8709	172.25	
Amount				60.00	2.9015	174.09	
Amount				60.00	2.8816	172.90	
Amount				60.00	2.8674	172.04	
Amount				60.00	2.8665	171.99	
Amount				60.00	2.8634	171.80	
Amount				60.00	2.8498	170.99	
Amount				60.00	2.8487	170.92	
Amount				60.00	2.8547	171.28	
Amount				60.00	2.8543	171.26	
Amount				60.00	2.8462	170.77	
Amount				60.00	2.864	171.84	
Amount				60.00	2.84	170.40	
Amount				60.00	2.8398	170.39	
Amount				60.00	2.8621	171.73	
Amount				60.00	2.8596	171.58	
Amount				60.00	2.8478	170.87	
Amount				60.00	2.8356	170.14	
Amount				60.00	2.8239	169.43	
Amount				60.00	2.8209	169.25	
Amount				60.00	2.8112	168.67	
Amount				60.00	2.8083	168.50	
Amount				60.00	2.8157	168.94	

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.

5.4.2024 12:08

Bank of Georgia
29a, Gagarini Str., Tbilisi, 0160
Tel: (995 32) 2444 444, welcome@bog.ge
www.bog.ge

-კონფიდენციალური-
-Confidential-
Page 2 of 5

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				60.00	2.8109	168.65	
Amount				60.00	2.8211	169.27	
Amount				60.00	2.8305	169.83	
Amount				60.00	2.8076	168.46	
Amount				60.00	2.8131	168.79	
Amount				60.00	2.8271	169.63	
Amount				60.00	2.8631	171.79	
Amount				60.00	2.8637	171.82	
Amount				60.00	2.8521	171.13	
Amount				60.00	2.8381	170.29	
Amount				60.00	2.8325	169.95	
Amount				60.00	2.8259	169.55	
Amount				60.00	2.827	169.62	
Amount				60.00	2.8422	170.53	
02.10.2023	2310021540000654	I/E Bohdan Podilchuk		9,845.09	2.8422	27,981.71	Foreign Exchange. FX Rate:1.079623. Counter-amount: USD10,628.99. Conversion
02.10.2023	PMI149095533	4H AGENCY LTD	40.00		2.8422	113.69	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\00000243 dated 29.09.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
02.10.2023	PMI149095533	4H AGENCY LTD	9,800.00		2.8422	27,853.56	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\00000243 dated 29.09.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
Amount				65.09	2.8422	185.00	
Amount				65.09	2.8259	183.94	
Amount				65.09	2.8097	182.88	
Amount				65.09	2.8154	183.25	

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.

5.4.2024 12:08

Bank of Georgia
29a, Gagarini Str., Tbilisi, 0160
Tel: (995 32) 2444 444, welcome@bog.ge
www.bog.ge

-კონფიდენციალური-
-Confidential-
Page 3 of 5

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				65.09	2.817	183.36	
Amount				65.09	2.8215	183.65	
Amount				65.09	2.8078	182.76	
Amount				65.09	2.8393	184.81	
Amount				65.09	2.8586	186.07	
Amount				65.09	2.8653	186.50	
Amount				65.09	2.8393	184.81	
17.10.2023	002231934481	GE57BG0000000553411265EUR	65.09		2.8418	184.97	Automatic conversion for Collection, exchange rate: 2.841758
Amount			0.00		2.8418	0.00	
30.11.2023	2311301540001148	I/E Bohdan Podilchuk		10,823.11	2.9769	32,219.32	Foreign Exchange. FX Rate:1.117978. Counter-amount: USD12,100.. Conversion
30.11.2023	2311303140000839	I/E Bohdan Podilchuk		44.02	2.9769	131.04	Foreign Exchange. FX Rate:2.984. Counter-amount: GEL131.35. Conversion
30.11.2023	PMI150887238	4H AGENCY LTD	40.00		2.9769	119.08	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\00000253 dated 28.11.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
30.11.2023	PMI150887238	4H AGENCY LTD	10,800.00		2.9769	32,150.52	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\00000253 dated 28.11.23: 1/4H AGENCY LTD\2/6 Georgiou Katsounotou\3/CY/Limassol GB06IFXS23229020127442
Amount				27.13	2.9769	80.76	
Amount				27.13	2.9583	80.26	
Amount				27.13	2.9421	79.82	
Amount				27.13	2.9279	79.43	
Amount				27.13	2.9178	79.16	
Amount				27.13	2.8987	78.64	
Amount				27.13	2.885	78.27	
Amount				27.13	2.8793	78.12	

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.

5.4.2024 12:08

Bank of Georgia
29a, Gagarini Str., Tbilisi, 0160
Tel: (995 32) 2444 444, welcome@bog.ge
www.bog.ge

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Rate	Equiv. Lari	Description of transaction
Amount				27.13	2.8752	78.00	
Amount				27.13	2.8886	78.37	
Amount				27.13	2.8815	78.18	
Amount				27.13	2.93	79.49	
Amount				27.13	2.9406	79.78	
Amount				27.13	2.9252	79.36	
Amount				27.13	2.9338	79.59	
Amount				27.13	2.9413	79.80	
Amount				27.13	2.943	79.84	
Amount				27.13	2.9614	80.34	
Amount				27.13	2.9636	80.40	
Amount				27.13	2.9645	80.43	
Amount				27.13	2.9763	80.75	
Amount				27.13	2.996	81.28	
Total			21,785.09	21,812.22			
30.12.2023	Ending Balance			27.13	2.9753	80.72	

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.

Bank of Georgia
29a, Gagarini Str., Tbilisi, 0160
Tel: (995 32) 2444 444, welcome@bog.ge
www.bog.ge