

Account owner: I/E Bohdan Podilchuk

Account owner code in bank: 154811340

Account N: GE52BG0000000553313773GEL (553313773)

ACCOUNT STATEMENT

Period: 01.01.23-31.12.23

Central branch

Address:

Last turnover date:

Currency: GEL

Date	Doc.N	Beneficiary/Sender	Debit	Credit	Description of transaction
01.01.2023	Begining Balance		GEL 0.00		
21.08.2023	2308211540001587	I/E Bohdan Podilchuk		9,306.00	Foreign Exchange. FX Rate:2.585. Counter-amount: USD3,600.. Conversion
21.08.2023	0028	ertiani sak hazino kodi - sabiujeto gadasakhadi	5.00		National currency transfer fee: Tax payment for August 2023: ertiani sak hazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
21.08.2023	0028	ertiani sak hazino kodi - sabiujeto gadasakhadi	9,189.46		National currency transfer: Tax payment for August 2023: ertiani sak hazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
Amount				111.54	
17.10.2023	002231934481	GE52BG0000000553313773GEL	111.54		Tanxis gadatana sainkaso davalebis dasafarad
17.10.2023	294515762	podilchuk bohdan		500.00	National currency transfer: Private transfer: podilchuk bohdan GE48BG0000000537801508GEL "JSC Bank Of Georgia" BAGAGE22
Amount				500.00	
18.10.2023	002231935015	GE52BG0000000553313773GEL	357.53		Tanxis gadatana sainkaso davalebis dasafarad
Amount				142.47	
19.10.2023	11036437	GE52BG0000000553313773GEL	1.00		inkasos sakomisios gadatana
19.10.2023	11044604	GE52BG0000000553313773GEL	1.00		inkasos sakomisios gadatana
19.10.2023	PLC_CONV	GE52BG0000000553313773GEL	9.12		Automatic conversion, rate: 2.74
Amount				131.35	
30.11.2023	2311303140000839	I/E Bohdan Podilchuk	131.35		Foreign Exchange. FX Rate:2.984. Counter-amount: EUR44.02. Conversion
Total			9,806.00	9,806.00	
30.11.2023	Ending Balance		0.00		

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 12:07

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