

Account owner: I/E Bohdan Podilchuk
Account owner code in bank: 154811340
Account N: GE57BG0000000553411265GEL (553411265)

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	Beginning Balance		GEL 0.00		
29.06.2023	0156	shps 4h sakartvelo		43,090.50	National currency transfer: Payment for IT support services (invoice 4H-270623 dd 27 Jun 2023) 15000 EUR equivalent in GEL at the National Bank 29.06.2023 exchange rate 2.8727: shps 4h sakartvelo GE61BG0000000538072971GEL "JSC Bank Of Georgia" BAGAGE22
Amount				43,090.50	
04.07.2023	0001	LTA LLC	5.00		National currency transfer fee: Payment in accordance with invoice no. LEG/2023/BP160623 dd 16 June 2023: LTA LLC GE07TB7410536080100007 JSC TBC Bank TBCBGE22
04.07.2023	0001	LTA LLC	3,390.12		National currency transfer: Payment in accordance with invoice no. LEG/2023/BP160623 dd 16 June 2023: LTA LLC GE07TB7410536080100007 JSC TBC Bank TBCBGE22
Amount				39,695.38	
07.07.2023	2307071540000330	I/E Bohdan Podilchuk	26,200.00		Foreign Exchange. FX Rate:2.62. Counter-amount: USD10,000.. Currency Exchange
07.07.2023	PLC_CONV	GE57BG0000000553411265GEL	263.50		Automatic conversion, rate: 2.635
Amount				13,231.88	
11.07.2023	0176	shps 4h sakartvelo		28,372.00	National currency transfer: Payment for IT services in accordance with invoice no. 4H-100723 dd 10 Jul 2023 (10000 EUR equivalent in GEL at the National Bank 11.07.2023 exchange rate 2.8372): shps 4h sakartvelo GE61BG0000000538072971GEL "JSC Bank Of Georgia" BAGAGE22
11.07.2023	2307111540001398	I/E Bohdan Podilchuk	15,660.00		Foreign Exchange. FX Rate:2.61. Counter-amount: USD6,000.. Currency Exchange
Amount				25,943.88	
13.07.2023	0004	ertiani sak hazino kodi - sabiujeto gadasakhadi	5.00		National currency transfer fee: Tax payment for June 2023: ertiani sak hazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
13.07.2023	0004	ertiani sak hazino kodi - sabiujeto gadasakhadi	1,292.72		National currency transfer: Tax payment for June 2023: ertiani sak hazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
Amount				24,646.16	
17.07.2023	2307171540000851	I/E Bohdan Podilchuk	5,190.00		Foreign Exchange. FX Rate:2.595. Counter-amount: USD2,000.. Currency Exchange
Amount				19,456.16	

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5.4.2024 12:07

Bank of Georgia
29a, Gagarini Str., Tbilisi, 0160
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Date	Doc.N	Beneficiary/Sender	Debit	Credit	Description of transaction
21.07.2023	2307211540000620	I/E Bohdan Podilchuk	3,193.30		Foreign Exchange. FX Rate:2.903. Counter-amount: EUR1,100.. Conversion
21.07.2023	0014	ertiani sakhazino kodi - sabiujeto gadasakhadi	1.00		National currency transfer fee: Tax payment for June 2023: ertiani sakhazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
21.07.2023	0014	ertiani sakhazino kodi - sabiujeto gadasakhadi	320.04		National currency transfer: Tax payment for June 2023: ertiani sakhazino kodi - sabiujeto gadasakhadi 101001000: 200122900 State Treasury TRESGE22
Amount			15,941.82		
25.07.2023	0187	shps 4h sakartvelo		54,790.30	National currency transfer: Payment for IT services in accordance with invoice no. 4H-240723 dd 24 Jul 2023 (19000 EUR equivalent in GEL at the National Bank 25.07.2023 exchange rate 2.8837): shps 4h sakartvelo GE61BG0000000538072971GEL "JSC Bank Of Georgia" BAGAGE22
25.07.2023	2307251540001420	I/E Bohdan Podilchuk	71,820.00		Foreign Exchange. FX Rate:2.62. Counter-amount: USD27,412.21. Currency Exchange
25.07.2023	PLC_CONV	GE57BG0000000553411265GEL		1,087.88	Automatic conversion, rate: 2.55
Amount			0.00		
17.10.2023	002231934481	GE57BG0000000553411265GEL		111.54	Tanxis gadatana sainkaso davalebis dasafarad
17.10.2023	002231934481	GE57BG0000000553411265GEL		184.97	Automatic conversion for Collection, exchange rate: 2.841758
17.10.2023	002231934481	GE57BG0000000553411265GEL		401.66	Automatic conversion for Collection, exchange rate: 2.8418
17.10.2023	002231934481	.	698.17		National currency transfer: 002231934481 inkasos ganaghdeba: . 101001000: 200122900 State Treasury TRESGE22
Amount			0.00		
18.10.2023	002231935015	GE57BG0000000553411265GEL		357.53	Tanxis gadatana sainkaso davalebis dasafarad
18.10.2023	002231935015	.	357.53		National currency transfer: 002231935015 #002231934481: . 101001000: 200122900 State Treasury TRESGE22
Amount			0.00		
19.10.2023	11036364	GE57BG0000000553411265GEL	2.77		inkasos dasafarad konvertaciis sakomisios gadatana
19.10.2023	11036363	GE57BG0000000553411265GEL	6.02		inkasos dasafarad konvertaciis sakomisios gadatana
19.10.2023	11036364	GE57BG0000000553411265GEL		2.77	Automatic conversion for Collection, exchange rate: 2.638095
19.10.2023	11036363	GE57BG0000000553411265GEL		6.02	Automatic conversion for Collection, exchange rate: 2.640351
Amount			0.00		
30.12.2023	2312301540001778	I/E Bohdan Podilchuk		1,322.00	Foreign Exchange. FX Rate:2.644. Counter-amount: USD500.. Conversion
30.12.2023	0039	LTA LLC	5.00		National currency transfer fee: Payment for tax and accounting services Sep-Dec 2023 (invoice #ACC/BP/02 dd 30 Nov 2023) 472 USD equivalent in GEL at the National Bank 30.12.2023 exchange rate 2.6894: LTA LLC GE07TB7410536080100007 JSC TBC Bank TBCBGE22
30.12.2023	0039	LTA LLC	1,269.40		National currency transfer: Payment for tax and accounting services Sep-Dec 2023 (invoice

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Date	Doc.N	Beneficiary/Sender	Debit	Credit	Description of transaction
					#ACC/BP/02 dd 30 Nov 2023) 472 USD equivalent in GEL at the National Bank 30.12.2023 exchange rate 2.6894: LTA LLC GE07TB7410536080100007 JSC TBC Bank TBCBGE22
Total			129,679.57	129,727.17	
30.12.2023	Ending Balance			47.60	

Responsible person:

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