

Account owner: I/E Bohdan Podilchuk  
Account owner code in bank: 154811340  
Account N: GE52BG0000000553313773USD (553313773)

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  |             |                                                                             |
| 14.09.2023 | 28599             | podilchuk bohdan          | 1.14     |          | 2.6282 | 3.00        | Cash deposit: თანხის შეტანა: podilchuk bohdan                               |
| 14.09.2023 | 28599             | podilchuk bohdan          |          | 3,500.00 | 2.6282 | 9,198.70    | Cash deposit: თანხის შეტანა: podilchuk bohdan                               |
| 14.09.2023 | 2309143140000677  | I/E Bohdan Podilchuk      | 3,498.86 |          | 2.6282 | 9,195.70    | Foreign Exchange. FX Rate:1.099807. Counter-amount: EUR3,181.34. Conversion |
| Amount     |                   |                           | 0.00     |          | 2.6282 | 0.00        |                                                                             |
| 19.10.2023 | 11036364          | GE52BG0000000553313773USD | 1.05     |          | 2.6925 | 2.83        | Automatic conversion for Collection, exchange rate: 2.638095                |
| 19.10.2023 | 11036363          | GE52BG0000000553313773USD | 2.28     |          | 2.6925 | 6.14        | Automatic conversion for Collection, exchange rate: 2.640351                |
| 19.10.2023 | PLC_CONV          | GE52BG0000000553313773USD |          | 3.33     | 2.6925 | 8.97        | Automatic conversion, rate: 2.74                                            |
| Total      |                   |                           | 3,503.33 | 3,503.33 |        |             |                                                                             |
| 19.10.2023 | Ending Balance    |                           | 0.00     |          | 2.6925 | 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.

5.4.2024 12:07

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