

Account Statement

Account Owner:	PODILCHUK BOHDAN
Account No:	GE48BG0000000537801508
Print Date:	23/09/2024
Statement Period:	23/06/2024 - 22/09/2024
Card:	VISA Solo Card Platinum (7607)
	MC Standard Tbilisi Sky (3740)
	MasterCard Solo World Elite (2605)
	MC Standard Tbilisi Sky (1173)



		GEL	USD	EUR	GBP
23/06/2024	Start Balance:	716.22	0.84	0.00	0.00
22/09/2024	End Balance:	378.52	0.00	0.00	0.00

Date	Details	GEL	USD	EUR	GBP
23/06/2024	Incoming Transfer - Amount: GEL2,764.89; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2764.89			
23/06/2024	Payment - Amount: TRY354.00; Merchant: SHAKESPEARE COFFEE C, Turkey; MCC:5814; Date: 22/06/2024 13:56; Card No: ****2605; Payment transaction amount and currency: 31.05 GEL; Bank conversion commission fee: 0.22 USD; Card scheme conversion rate (USD-TRY): 32.5667; Bank conversion rate (USD-GEL): 2.8001	-31.05			
23/06/2024	Payment - Amount: TRY1,220.00; Merchant: SHAKESPEARE, Turkey; MCC:5812; Date: 22/06/2024 12:05; Card No: ****2605; Payment transaction amount and currency: 106.96 GEL; Bank conversion commission fee: 0.75 USD; Card scheme conversion rate (USD-TRY): 32.5768; Bank conversion rate (USD-GEL): 2.8001	-106.96			
23/06/2024	Payment - Amount: TRY2,500.00; Merchant: BUYUK CALTICAK, Turkey; MCC:4111; Date: 22/06/2024 09:01; Card No: ****2605; Payment transaction amount and currency: 219.16 GEL; Bank conversion commission fee: 1.53 USD; Card scheme conversion rate (USD-TRY): 32.5775; Bank conversion rate (USD-GEL): 2.8001	-219.16			
23/06/2024	Payment - Amount: TRY90.00; Merchant: BUYUK CALTICAK, Turkey; MCC:4111; Date: 22/06/2024 08:55; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8001	-7.9			
24/06/2024	Payment - Amount: TRY925.00; Merchant: ES COSKUN GIDA, Turkey; MCC:5812; Date: 23/06/2024 20:05; Card No: ****2605; Payment transaction amount and currency: 81.09 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-TRY): 32.5819; Bank conversion rate (USD-GEL): 2.8001	-81.09			
24/06/2024	Payment - Amount: TRY474.99; Merchant: TOYPA MAGAZACILIK TICA, Turkey; MCC:5945; Date: 23/06/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 41.64 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-TRY): 32.5782; Bank conversion rate (USD-GEL): 2.8001	-41.64			

Date	Details	GEL	USD	EUR	GBP
24/06/2024	Payment - Amount: TRY20,385.00; Merchant: LACOSTE - MIGROS, Turkey; MCC:5651; Date: 23/06/2024 14:51; Card No: ****2605; Payment transaction amount and currency: 1,787.22 GEL; Bank conversion commission fee: 12.52 USD; Card scheme conversion rate (USD-TRY): 32.5769; Bank conversion rate (USD-GEL): 2.8001	-1787.22			
24/06/2024	Payment - Amount: TRY339.00; Merchant: GREEN SALADS, Turkey; MCC:5812; Date: 23/06/2024 13:28; Card No: ****2605; Payment transaction amount and currency: 29.74 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.5648; Bank conversion rate (USD-GEL): 2.8001	-29.74			
24/06/2024	Payment - Amount: TRY630.00; Merchant: MC DONALDS ANTALYA MIG, Turkey; MCC:5814; Date: 23/06/2024 13:18; Card No: ****2605; Payment transaction amount and currency: 55.25 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.575; Bank conversion rate (USD-GEL): 2.8001	-55.25			
25/06/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL287.00	-1.0			
25/06/2024	Outgoing Transfer - Amount: GEL287.00; Beneficiary: Anna Virsta; Account: GE11TB7547245061200007; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-287.0			
25/06/2024	Payment - Amount: TRY3,095.00; Merchant: RIVIERA BISTRO, Turkey; MCC:5812; Date: 24/06/2024 20:05; Card No: ****2605; Payment transaction amount and currency: 271.65 GEL; Bank conversion commission fee: 1.90 USD; Card scheme conversion rate (USD-TRY): 32.5755; Bank conversion rate (USD-GEL): 2.8031	-271.65			
25/06/2024	Payment - Amount: TRY134.00; Merchant: SBX ANT KONYAALTI LIMA, Turkey; MCC:5812; Date: 24/06/2024 12:47; Card No: ****3740; Payment transaction amount and currency: 11.74 GEL; Bank conversion commission fee: 0.08 USD; Card scheme conversion rate (USD-TRY): 32.6034; Bank conversion rate (USD-GEL): 2.8031	-11.74			
25/06/2024	Payment - Amount: TRY120.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 23/06/2024 17:38; Card No: ****2605; Payment transaction amount and currency: 10.51 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8031	-10.51			
26/06/2024	Payment - Amount: GEL26.90; Merchant: Pharmadepot, Tbilisi, 24A,KAZBEGI AVE.; MCC:5912; Date: 26/06/2024 20:32; Card No: ****1173; Payment transaction amount and currency: 26.90 GEL	-26.9			
26/06/2024	Payment - Amount: TRY350.00; Merchant: FISTIKCIOGLU, Turkey; MCC:5947; Date: 25/06/2024 16:26; Card No: ****3740; Payment transaction amount and currency: 31.05 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.5885; Bank conversion rate (USD-GEL): 2.8357	-31.05			
26/06/2024	Payment - Amount: TRY500.00; Merchant: ISLIYEN BALIK, Turkey; MCC:5422; Date: 25/06/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 44.38 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-TRY): 32.5945; Bank conversion rate (USD-GEL): 2.8357	-44.38			
26/06/2024	Payment - Amount: TRY336.87; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 25/06/2024 13:52; Card No: ****3740; Payment transaction amount and currency: 29.89 GEL; Bank conversion commission fee: 0.21 USD; Card scheme conversion rate (USD-TRY): 32.6108; Bank conversion rate (USD-GEL): 2.8357	-29.89			
26/06/2024	Payment - Amount: TRY1,229.00; Merchant: KONYAALTI RUZGAR ECZAN, Turkey; MCC:5912; Date: 25/06/2024 13:43; Card No: ****3740; Payment transaction amount and currency: 109.03 GEL; Bank conversion commission fee: 0.75 USD; Card scheme conversion rate (USD-TRY): 32.5995; Bank conversion rate (USD-GEL): 2.8357	-109.03			

Date	Details	GEL	USD	EUR	GBP
26/06/2024	Payment - Amount: TRY270.00; Merchant: BAHA KIRTASIYE, Turkey; MCC:5943; Date: 25/06/2024 13:13; Card No: ****3740; Payment transaction amount and currency: 23.96 GEL; Bank conversion commission fee: 0.17 USD; Card scheme conversion rate (USD-TRY): 32.6087; Bank conversion rate (USD-GEL): 2.8357	-23.96			
26/06/2024	Payment - Amount: TRY310.00; Merchant: GALIP YAYLACI, Turkey; MCC:5631; Date: 25/06/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 27.51 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-TRY): 32.5973; Bank conversion rate (USD-GEL): 2.8357	-27.51			
26/06/2024	Payment - Amount: TRY1,000.00; Merchant: AKBABA KURUYEMIS/SEYYA, Turkey; MCC:5499; Date: 25/06/2024 12:06; Card No: ****3740; Payment transaction amount and currency: 88.73 GEL; Bank conversion commission fee: 0.61 USD; Card scheme conversion rate (USD-TRY): 32.5945; Bank conversion rate (USD-GEL): 2.8357	-88.73			
26/06/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/06/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/06/2024	Payment - Amount: TRY600.00; Merchant: ISLIYEN BALIK, Turkey; MCC:5422; Date: 25/06/2024 10:53; Card No: ****3740; Payment transaction amount and currency: 53.25 GEL; Bank conversion commission fee: 0.37 USD; Card scheme conversion rate (USD-TRY): 32.591; Bank conversion rate (USD-GEL): 2.8357	-53.25			
27/06/2024	Payment - Amount: TRY165.00; Merchant: KAPTAN TEKEL BUFE, Turkey; MCC:5993; Date: 26/06/2024 08:52; Card No: ****2605; Payment transaction amount and currency: 14.51 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.7381; Bank conversion rate (USD-GEL): 2.8221	-14.51			
27/06/2024	Payment - Amount: TRY48.00; Merchant: KOZA UNLU MAMULLER, Turkey; MCC:5462; Date: 26/06/2024 07:10; Card No: ****2605; Payment transaction amount and currency: 4.23 GEL; Bank conversion commission fee: 0.03 USD; Card scheme conversion rate (USD-TRY): 32.6531; Bank conversion rate (USD-GEL): 2.8221	-4.23			
28/06/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 28/06/2024 20:00; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
28/06/2024	Incoming Transfer - Amount: GEL1,651.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1651.32			
28/06/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/06/2024 12:31; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
28/06/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/06/2024 12:31; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
29/06/2024	Incoming Transfer - Amount: GEL1,383.84; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1383.84			
29/06/2024	Payment - Amount: TRY2,942.89; Merchant: BOYNER MARK ANTALYA SP, Turkey; MCC:5651; Date: 28/06/2024 21:04; Card No: ****2605; Payment transaction amount and currency: 258.33 GEL; Bank conversion commission fee: 1.80 USD; Card scheme conversion rate (USD-TRY): 32.6516; Bank conversion rate (USD-GEL): 2.8101	-258.33			
29/06/2024	Payment - Amount: TRY11,327.00; Merchant: LACOSTE - MIGROS, Turkey; MCC:5651; Date: 28/06/2024 19:07; Card No: ****2605; Payment transaction amount and currency: 994.38 GEL; Bank conversion commission fee: 6.94 USD; Card scheme conversion rate (USD-TRY): 32.6502; Bank conversion rate (USD-GEL): 2.8101	-994.38			

Date	Details	GEL	USD	EUR	GBP
29/06/2024	Payment - Amount: TRY1,185.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 28/06/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 104.03 GEL; Bank conversion commission fee: 0.73 USD; Card scheme conversion rate (USD-TRY): 32.6536; Bank conversion rate (USD-GEL): 2.8101	-104.03			
30/06/2024	Incoming Transfer - Amount: GEL1,401.12; Sender: hakhinian ruben; Account: GE12BG000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1401.12			
30/06/2024	Income - Amount GEL1.01; Interest payment	1.01			
30/06/2024	Payment - Amount: TRY4,575.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 29/06/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 402.77 GEL; Bank conversion commission fee: 2.81 USD; Card scheme conversion rate (USD-TRY): 32.5576; Bank conversion rate (USD-GEL): 2.8101	-402.77			
30/06/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/06/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/06/2024	Payment - Amount: TRY110.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 28/06/2024 17:37; Card No: ****2605; Payment transaction amount and currency: 9.67 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.6409; Bank conversion rate (USD-GEL): 2.8101	-9.67			
30/06/2024	Payment - Amount: TRY635.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 28/06/2024 17:20; Card No: ****2605; Payment transaction amount and currency: 55.75 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.6478; Bank conversion rate (USD-GEL): 2.8101	-55.75			
01/07/2024	Income - Amount USD4.15; Automatic conversion, rate: 2.85		4.15		
01/07/2024	Payment - Amount GEL11.83; Automatic conversion, rate: 2.85	-11.83			
01/07/2024	Payment - Amount: TRY1,600.00; Merchant: MRS. TAS, Turkey; MCC:5621; Date: 30/06/2024 19:33; Card No: ****2605; Payment transaction amount and currency: 140.84 GEL; Bank conversion commission fee: 0.98 USD; Card scheme conversion rate (USD-TRY): 32.56; Bank conversion rate (USD-GEL): 2.8101	-140.84			
01/07/2024	Payment - Amount: TRY5,875.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 30/06/2024 16:40; Card No: ****2605; Payment transaction amount and currency: 517.23 GEL; Bank conversion commission fee: 3.61 USD; Card scheme conversion rate (USD-TRY): 32.5575; Bank conversion rate (USD-GEL): 2.8101	-517.23			
01/07/2024	Payment - Amount: TRY4,191.00; Merchant: MABEYN KALEICI, Turkey; MCC:7011; Date: 30/06/2024 14:58; Card No: ****2605; Payment transaction amount and currency: 368.94 GEL; Bank conversion commission fee: 2.57 USD; Card scheme conversion rate (USD-TRY): 32.559; Bank conversion rate (USD-GEL): 2.8101	-368.94			
01/07/2024	Payment - Amount: TRY276.97; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 30/06/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 24.39 GEL; Bank conversion commission fee: 0.17 USD; Card scheme conversion rate (USD-TRY): 32.5464; Bank conversion rate (USD-GEL): 2.8101	-24.39			
01/07/2024	Payment - Amount: TRY168.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 30/06/2024 10:10; Card No: ****2605; Payment transaction amount and currency: 14.78 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.5581; Bank conversion rate (USD-GEL): 2.8101	-14.78			
01/07/2024	Payment - Amount: TRY923.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 30/06/2024 09:36; Card No: ****2605; Payment	-81.27			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 81.27 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-TRY): 32.5573; Bank conversion rate (USD-GEL): 2.8101				
01/07/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 30/06/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/07/2024	Payment - Amount: TRY80.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 29/06/2024 18:46; Card No: ****2605; Payment transaction amount and currency: 7.05 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-TRY): 32.5203; Bank conversion rate (USD-GEL): 2.8101	-7.05			
01/07/2024	Payment - Amount: TRY595.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 29/06/2024 18:44; Card No: ****2605; Payment transaction amount and currency: 52.41 GEL; Bank conversion commission fee: 0.37 USD; Card scheme conversion rate (USD-TRY): 32.5492; Bank conversion rate (USD-GEL): 2.8101	-52.41			
02/07/2024	Payment - Amount: TRY1,500.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 01/07/2024 19:51; Card No: ****2605; Payment transaction amount and currency: 131.65 GEL; Bank conversion commission fee: 0.92 USD; Card scheme conversion rate (USD-TRY): 32.5591; Bank conversion rate (USD-GEL): 2.8016	-131.65			
02/07/2024	Payment - Amount: TRY309.00; Merchant: SBX ANT KONYAALTI LI, Turkey; MCC:5812; Date: 01/07/2024 11:15; Card No: ****3740; Payment transaction amount and currency: 27.12 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-TRY): 32.5606; Bank conversion rate (USD-GEL): 2.8016	-27.12			
03/07/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.845		8.99		
03/07/2024	Payment - Amount GEL25.58; Automatic conversion, rate: 2.845	-25.58			
03/07/2024	Outgoing Transfer - Amount: GEL482.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-482.0			
03/07/2024	Incoming Transfer - Amount: GEL1,104.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1104.0			
03/07/2024	Payment - Amount GEL150.00; Payment, 03/07/2024 , payment service, Magticom, Phone number 599560225, payment code - 12340335417	-150.0			
03/07/2024	Income - Amount EUR44.00; Foreign Exchange. FX Rate:3.058. Counter-amount: GEL134.55. Conversion			44.0	
03/07/2024	Payment - Amount GEL134.55; Foreign Exchange. FX Rate:3.058. Counter-amount: EUR44.. Conversion	-134.55			
03/07/2024	Payment - Amount: GEL8.20; Merchant: fresco, Tbilisi, v bagrationis 42; MCC:5411; Date: 02/07/2024 14:35; Card No: ****1173; Payment transaction amount and currency: 8.20 GEL	-8.2			
03/07/2024	Payment - Amount: TRY624.86; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 02/07/2024 12:12; Card No: ****3740; Payment transaction amount and currency: 54.92 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-TRY): 32.4266; Bank conversion rate (USD-GEL): 2.7937	-54.92			
03/07/2024	Payment - Amount: TRY30.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 2.65 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7937	-2.65			

Date	Details	GEL	USD	EUR	GBP
03/07/2024	Payment - Amount: TRY246.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 08:54; Card No: ****2605; Payment transaction amount and currency: 21.62 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-TRY): 32.4111; Bank conversion rate (USD-GEL): 2.7937	-21.62			
03/07/2024	Payment - Amount: TRY529.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 02/07/2024 08:52; Card No: ****2605; Payment transaction amount and currency: 46.49 GEL; Bank conversion commission fee: 0.33 USD; Card scheme conversion rate (USD-TRY): 32.4341; Bank conversion rate (USD-GEL): 2.7937	-46.49			
03/07/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/07/2024 01:43; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/07/2024	Payment - Amount: UAH1,373.92; Merchant: GOOGLE *Play Books, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 02/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 96.08 GEL; Bank conversion commission fee: 0.67 USD; Card scheme conversion rate (USD-UAH): 40.745; Bank conversion rate (USD-GEL): 2.7937	-96.08			
03/07/2024	Payment - Amount: TRY550.00; Merchant: KONAK DONDURMA, Turkey; MCC:5451; Date: 01/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 48.14 GEL; Bank conversion commission fee: 0.34 USD; Card scheme conversion rate (USD-TRY): 32.5636; Bank conversion rate (USD-GEL): 2.7937	-48.14			
04/07/2024	Payment - Amount: GEL26.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 04/07/2024 17:16; Card No: ****1173; Payment transaction amount and currency: 26.00 GEL	-26.0			
04/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL122.00	-1.0			
04/07/2024	Outgoing Transfer - Amount: GEL122.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-122.0			
04/07/2024	Payment - Amount: EUR43.96; Merchant: PEGASUS HAVA TASIMACIL, Germany; MCC:4511; Date: 03/07/2024 16:12; Card No: ****2605; Payment transaction amount and currency: 43.96 EUR			-43.96	
05/07/2024	Outgoing Transfer - Amount: USD400.00; Beneficiary: KUROCHKIN IVAN; Account: GE15BG0000000537394799USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-400.0		
05/07/2024	Incoming Transfer - Amount: GEL1,932.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1932.0			
05/07/2024	Incoming Transfer - Amount: USD400.00; Sender: ქუროჩკინ ივანე; Account: GE44BG0000000541719604USD; Bank: Bank Of Georgia BAGAGE22; Details: Private Transfer		400.0		
05/07/2024	Incoming Transfer - Amount: GEL2,710.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2710.32			
05/07/2024	Payment - Amount: GEL17.00; Merchant: I/M TURALI GASANOVI, Tbilisi, TAMARASHVILIS 10; MCC:5411; Date: 05/07/2024 17:15; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
05/07/2024	Outgoing Transfer - Amount: GEL270.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-270.0			
05/07/2024	Payment - Amount: GEL1.00; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 04/07/2024 21:32; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			

Date	Details	GEL	USD	EUR	GBP
05/07/2024	Payment - Amount: TRY158.25; Merchant: CARREFOURSA HURMA G, Turkey; MCC:5411; Date: 04/07/2024 18:53; Card No: ****2605; Payment transaction amount and currency: 13.93 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-TRY): 32.2959; Bank conversion rate (USD-GEL): 2.786	-13.93			
05/07/2024	Payment - Amount: TRY1,140.00; Merchant: NAF KAFETERYA GIDA LTD, Turkey; MCC:5812; Date: 04/07/2024 18:38; Card No: ****2605; Payment transaction amount and currency: 100.30 GEL; Bank conversion commission fee: 0.71 USD; Card scheme conversion rate (USD-TRY): 32.3038; Bank conversion rate (USD-GEL): 2.786	-100.3			
06/07/2024	Incoming Transfer - Amount: GEL1,330.32; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1330.32			
06/07/2024	Payment - Amount: TRY16,793.00; Merchant: DESA DERI-ANTALYA., Turkey; MCC:5661; Date: 05/07/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 1,463.19 GEL; Bank conversion commission fee: 10.39 USD; Card scheme conversion rate (USD-TRY): 32.3253; Bank conversion rate (USD-GEL): 2.7613	-1463.19			
06/07/2024	Payment - Amount: TRY3,370.85; Merchant: ANTALYA MIGROS AVM B, Turkey; MCC:5311; Date: 05/07/2024 18:25; Card No: ****3740; Payment transaction amount and currency: 293.72 GEL; Bank conversion commission fee: 2.09 USD; Card scheme conversion rate (USD-TRY): 32.325; Bank conversion rate (USD-GEL): 2.7613	-293.72			
06/07/2024	Payment - Amount: TRY1,096.00; Merchant: KONYAALTI RUZGAR ECZAN, Turkey; MCC:5912; Date: 05/07/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 95.51 GEL; Bank conversion commission fee: 0.68 USD; Card scheme conversion rate (USD-TRY): 32.3208; Bank conversion rate (USD-GEL): 2.7613	-95.51			
06/07/2024	Payment - Amount: TRY229.45; Merchant: MIGROS ANTALYA KONYAAL, Turkey; MCC:5411; Date: 05/07/2024 15:38; Card No: ****3740; Payment transaction amount and currency: 19.99 GEL; Bank conversion commission fee: 0.14 USD; Card scheme conversion rate (USD-TRY): 32.3169; Bank conversion rate (USD-GEL): 2.7613	-19.99			
06/07/2024	Payment - Amount: TRY5,625.00; Merchant: ZARA ANTALYA MIGROS, Turkey; MCC:5611; Date: 05/07/2024 14:00; Card No: ****2605; Payment transaction amount and currency: 490.10 GEL; Bank conversion commission fee: 3.48 USD; Card scheme conversion rate (USD-TRY): 32.3257; Bank conversion rate (USD-GEL): 2.7613	-490.1			
06/07/2024	Payment - Amount: TRY16.50; Merchant: SOK-10601 ANTALYA KONY, Turkey; MCC:5411; Date: 05/07/2024 13:45; Card No: ****3740; Payment transaction amount and currency: 1.44 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.3529; Bank conversion rate (USD-GEL): 2.7613	-1.44			
06/07/2024	Payment - Amount: TRY330.00; Merchant: CAN SARKUTERI, Turkey; MCC:5499; Date: 05/07/2024 13:38; Card No: ****3740; Payment transaction amount and currency: 28.75 GEL; Bank conversion commission fee: 0.20 USD; Card scheme conversion rate (USD-TRY): 32.3213; Bank conversion rate (USD-GEL): 2.7613	-28.75			
06/07/2024	Payment - Amount: TRY110.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 05/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 9.58 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-TRY): 32.3529; Bank conversion rate (USD-GEL): 2.7613	-9.58			
06/07/2024	Payment - Amount: TRY932.00; Merchant: GSA KREP KAFE, Turkey; MCC:5812; Date: 05/07/2024 09:16; Card No: ****2605; Payment transaction amount and currency: 81.21 GEL; Bank conversion commission fee: 0.58 USD; Card scheme conversion rate (USD-TRY): 32.3274; Bank conversion rate (USD-GEL): 2.7613	-81.21			

Date	Details	GEL	USD	EUR	GBP
06/07/2024	Payment - Amount: GEL3.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 04/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 3.12 GEL; Card scheme conversion rate (USD-GEL): 2.7611; Bank conversion rate (USD-GEL): 2.7613	-3.12			
07/07/2024	Incoming Transfer - Amount: GEL1,360.00; Sender: khammadv aghamoghlan; Account: GE82BG000000593963120GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1360.0			
07/07/2024	Payment - Amount: TRY73.30; Merchant: CARREFOURSA KONYALTI, Turkey; MCC:5411; Date: 06/07/2024 21:55; Card No: ****2605; Payment transaction amount and currency: 6.38 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-TRY): 32.4336; Bank conversion rate (USD-GEL): 2.7613	-6.38			
07/07/2024	Payment - Amount: TRY10.00; Merchant: FENIX MARKET, Turkey; MCC:5411; Date: 06/07/2024 21:37; Card No: ****3740; Payment transaction amount and currency: 0.88 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7613	-0.88			
07/07/2024	Payment - Amount: TRY1,945.00; Merchant: QUERENCIA, Turkey; MCC:5812; Date: 06/07/2024 20:55; Card No: ****2605; Payment transaction amount and currency: 168.99 GEL; Bank conversion commission fee: 1.20 USD; Card scheme conversion rate (USD-TRY): 32.4167; Bank conversion rate (USD-GEL): 2.7613	-168.99			
07/07/2024	Payment - Amount: TRY4,000.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 06/07/2024 16:36; Card No: ****2605; Payment transaction amount and currency: 347.56 GEL; Bank conversion commission fee: 2.47 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-347.56			
07/07/2024	Payment - Amount: TRY3,300.00; Merchant: HAFE ORGANIZASYON SANA, Turkey; MCC:7999; Date: 06/07/2024 16:36; Card No: ****2605; Payment transaction amount and currency: 286.73 GEL; Bank conversion commission fee: 2.04 USD; Card scheme conversion rate (USD-TRY): 32.4165; Bank conversion rate (USD-GEL): 2.7613	-286.73			
07/07/2024	Payment - Amount: TRY25.00; Merchant: KEPENIN YERI, Turkey; MCC:5812; Date: 05/07/2024 20:33; Card No: ****2605; Payment transaction amount and currency: 2.18 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-TRY): 32.4675; Bank conversion rate (USD-GEL): 2.7613	-2.18			
07/07/2024	Payment - Amount: TRY28,108.60; Merchant: DESA DERI KONYALTI, Turkey; MCC:5651; Date: 05/07/2024 18:57; Card No: ****3740; Payment transaction amount and currency: 2,449.14 GEL; Bank conversion commission fee: 17.39 USD; Card scheme conversion rate (USD-TRY): 32.3251; Bank conversion rate (USD-GEL): 2.7613	-2449.14			
07/07/2024	Payment - Amount: TRY1,319.99; Merchant: OLGARLAR ANTALYA 5M, Turkey; MCC:5941; Date: 05/07/2024 17:59; Card No: ****2605; Payment transaction amount and currency: 115.01 GEL; Bank conversion commission fee: 0.82 USD; Card scheme conversion rate (USD-TRY): 32.3289; Bank conversion rate (USD-GEL): 2.7613	-115.01			
08/07/2024	Payment - Amount: GEL7.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 08/07/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
08/07/2024	Payment - Amount: GEL43.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 08/07/2024 12:57; Card No: ****1173; Payment transaction amount and currency: 43.00 GEL	-43.0			
08/07/2024	Payment - Amount: TRY20.00; Merchant: FENIX MARKET, Turkey; MCC:5411; Date: 07/07/2024 20:35; Card No: ****3740; Payment transaction amount and currency: 1.74 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-TRY): 32.2581; Bank conversion rate (USD-GEL): 2.7613	-1.74			

Date	Details	GEL	USD	EUR	GBP
08/07/2024	Payment - Amount: TRY1,000.00; Merchant: BENYAMIN CAFE RESTAURA, Turkey; MCC:5812; Date: 07/07/2024 19:55; Card No: ****2605; Payment transaction amount and currency: 86.90 GEL; Bank conversion commission fee: 0.62 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-86.9			
08/07/2024	Payment - Amount: TRY1,277.00; Merchant: BENYAMIN CAFE RESTAURA, Turkey; MCC:5812; Date: 07/07/2024 19:54; Card No: ****2605; Payment transaction amount and currency: 110.95 GEL; Bank conversion commission fee: 0.79 USD; Card scheme conversion rate (USD-TRY): 32.4194; Bank conversion rate (USD-GEL): 2.7613	-110.95			
08/07/2024	Payment - Amount: TRY1,140.00; Merchant: KUPA KIZI CAFE RESTAUR, Turkey; MCC:5812; Date: 07/07/2024 13:42; Card No: ****2605; Payment transaction amount and currency: 99.05 GEL; Bank conversion commission fee: 0.70 USD; Card scheme conversion rate (USD-TRY): 32.414; Bank conversion rate (USD-GEL): 2.7613	-99.05			
08/07/2024	Payment - Amount: TRY1,000.00; Merchant: KUPA KIZI CAFE RESTAUR, Turkey; MCC:5812; Date: 07/07/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 86.90 GEL; Bank conversion commission fee: 0.62 USD; Card scheme conversion rate (USD-TRY): 32.4149; Bank conversion rate (USD-GEL): 2.7613	-86.9			
08/07/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 06/07/2024 20:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
08/07/2024	Payment - Amount: TRY866.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 05/07/2024 16:24; Card No: ****3740; Payment transaction amount and currency: 75.47 GEL; Bank conversion commission fee: 0.54 USD; Card scheme conversion rate (USD-TRY): 32.3255; Bank conversion rate (USD-GEL): 2.7613	-75.47			
08/07/2024	Payment - Amount: TRY880.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 05/07/2024 16:12; Card No: ****3740; Payment transaction amount and currency: 76.65 GEL; Bank conversion commission fee: 0.54 USD; Card scheme conversion rate (USD-TRY): 32.3292; Bank conversion rate (USD-GEL): 2.7613	-76.65			
09/07/2024	Payment - Amount: GEL9.60; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 09/07/2024 19:35; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			
09/07/2024	Incoming Transfer - Amount: GEL3,549.00; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	3549.0			
09/07/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: im aleksander umantsev; Account: GE67BG0000000220487200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: order 1017	-160.0			
09/07/2024	Payment - Amount: GEL80.00; Merchant: BENE EXCLUSIVE, Tbilisi, Tbilisi international airport; MCC:3364; Date: 09/07/2024 06:42; Card No: ****2605; Payment transaction amount and currency: 80.00 GEL	-80.0			
09/07/2024	Payment - Amount: TRY1,660.00; Merchant: LIMAN KARADENIZ RESTOR, Turkey; MCC:5812; Date: 08/07/2024 19:26; Card No: ****2605; Payment transaction amount and currency: 143.10 GEL; Bank conversion commission fee: 1.02 USD; Card scheme conversion rate (USD-TRY): 32.4155; Bank conversion rate (USD-GEL): 2.7399	-143.1			
09/07/2024	Payment - Amount: TRY970.00; Merchant: LMN AKTR GIDA LTD.STI., Turkey; MCC:5441; Date: 08/07/2024 18:11; Card No: ****3740; Payment transaction amount and currency: 83.62 GEL; Bank conversion commission fee: 0.60 USD; Card scheme conversion rate (USD-TRY): 32.4198; Bank conversion rate (USD-GEL): 2.7399	-83.62			
09/07/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 08/07/2024 00:00; Card No: ****1173; Payment transaction amount	-62.74			

Date	Details	GEL	USD	EUR	GBP
	and currency: 62.74 GEL; Bank conversion commission fee: 0.45 USD; Card scheme conversion rate (USD-UAH): 40.5341; Bank conversion rate (USD-GEL): 2.7399				
10/07/2024	Payment - Amount: GEL130.75; Merchant: HB, Tbilisi, vazha pshavela 20; MCC:5812; Date: 10/07/2024 18:51; Card No: ****2605; Payment transaction amount and currency: 160.75 GEL	-160.75			
10/07/2024	Payment - Amount: GEL29.00; Merchant: PCSHOP.GE, Tbilisi, 16 Vazha-Pshavela Ave.; MCC:5045; Date: 10/07/2024 18:00; Card No: ****2605; Payment transaction amount and currency: 29.00 GEL	-29.0			
10/07/2024	Payment - Amount: GEL2,399.00; Merchant: PCSHOP.GE, Tbilisi, 16 Vazha-Pshavela Ave.; MCC:5045; Date: 10/07/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 2,399.00 GEL	-2399.0			
10/07/2024	Outgoing Transfer - Amount: GEL303.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-303.0			
10/07/2024	Income - Amount USD351.00; Foreign Exchange. FX Rate:2.775. Counter-amount: GEL974.03. Conversion		351.0		
10/07/2024	Payment - Amount GEL974.03; Foreign Exchange. FX Rate:2.775. Counter-amount: USD351.. Conversion	-974.03			
10/07/2024	Income - Amount USD1000.00; Foreign Exchange. FX Rate:2.775. Counter-amount: GEL2,775.. Conversion		1000.0		
10/07/2024	Payment - Amount GEL2775.00; Foreign Exchange. FX Rate:2.775. Counter-amount: USD1,000.. Conversion	-2775.0			
10/07/2024	Incoming Transfer - Amount: GEL2,702.70; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2702.7			
10/07/2024	Payment - Amount: GEL7.25; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 09/07/2024 19:28; Card No: ****1173; Payment transaction amount and currency: 7.25 GEL	-7.25			
10/07/2024	Payment - Amount: USD680.75; Merchant: BKG*HOTEL AT BOOKING.C, Netherlands; MCC:4722; Date: 09/07/2024 17:01; Card No: ****3740; Payment transaction amount and currency: 680.75 USD		-680.75		
10/07/2024	Payment - Amount: GEL31.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/07/2024 16:35; Card No: ****2605; Payment transaction amount and currency: 31.30 GEL	-31.3			
10/07/2024	Payment - Amount: GEL25.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/07/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 25.24 GEL	-25.24			
10/07/2024	Payment - Amount: TRY476.00; Merchant: INTIBA GIDA, Turkey; MCC:5812; Date: 09/07/2024 00:20; Card No: ****2605; Payment transaction amount and currency: 41.18 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-TRY): 32.4251; Bank conversion rate (USD-GEL): 2.7511	-41.18			
10/07/2024	Payment - Amount: TRY357.00; Merchant: MALATYA PAZARI, Turkey; MCC:5999; Date: 09/07/2024 00:19; Card No: ****2605; Payment transaction amount and currency: 30.89 GEL; Bank conversion commission fee: 0.22 USD; Card scheme conversion rate (USD-TRY): 32.4251; Bank conversion rate (USD-GEL): 2.7511	-30.89			
10/07/2024	Payment - Amount: TRY2,890.00; Merchant: FISTIKCIOGLU, Turkey; MCC:5947; Date: 08/07/2024 16:53; Card No: ****3740; Payment transaction amount and currency: 250.16 GEL; Bank conversion commission fee: 1.78 USD; Card scheme conversion rate (USD-TRY): 32.4173; Bank conversion rate (USD-GEL): 2.7511	-250.16			

Date	Details	GEL	USD	EUR	GBP
10/07/2024	Payment - Amount: GEL60.00; Merchant: magti.com, Georgia; MCC:4814; Date: 08/07/2024 10:14; Card No: ****1173; Payment transaction amount and currency: 60.00 GEL	-60.0			
11/07/2024	Payment - Amount: GEL43.68; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 11/07/2024 18:24; Card No: ****3740; Payment transaction amount and currency: 43.68 GEL	-43.68			
11/07/2024	Payment - Amount: GEL28.30; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 11/07/2024 11:39; Card No: ****3740; Payment transaction amount and currency: 28.30 GEL	-28.3			
11/07/2024	Incoming Transfer - Amount: GEL2,728.97; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2728.97			
11/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 11/07/2024 11:10; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
11/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
11/07/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 10/07/2024 16:22; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
11/07/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 10/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.04 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 40.7902; Bank conversion rate (USD-GEL): 2.7488	-12.04			
11/07/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 09/07/2024 17:48; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
11/07/2024	Payment - Amount: USD669.88; Merchant: mytrip_1015063712, Sweden; MCC:4722; Date: 09/07/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 669.88 USD		-669.88		
12/07/2024	Payment - Amount: GEL18.00; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 12/07/2024 20:44; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
12/07/2024	Payment - Amount: GEL16.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 12/07/2024 19:42; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
12/07/2024	Payment - Amount: GEL70.90; Merchant: Pasanauri, Tbilisi, 26 MAISIS MOEDANI 2; MCC:5812; Date: 12/07/2024 18:47; Card No: ****2605; Payment transaction amount and currency: 70.90 GEL	-70.9			
12/07/2024	Payment - Amount: GEL0.01; Merchant: Pasanauri, Tbilisi, 26 MAISIS MOEDANI 2; MCC:5812; Date: 12/07/2024 18:47; Card No: ****2605; Payment transaction amount and currency: 15.01 GEL	-15.01			
12/07/2024	Outgoing Transfer - Amount: GEL1,000.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1000.0			
12/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 12/07/2024 18:03; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
12/07/2024	Payment - Amount: GEL47.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 12/07/2024 13:26; Card No: ****1173; Payment transaction amount and currency: 47.00 GEL	-47.0			

Date	Details	GEL	USD	EUR	GBP
12/07/2024	Payment - Amount: GEL6.95; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 12/07/2024 13:12; Card No: ****3740; Payment transaction amount and currency: 6.95 GEL	-6.95			
12/07/2024	Payment - Amount: GEL1.33; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/07/2024 10:09; Card No: ****1173; Payment transaction amount and currency: 1.33 GEL	-1.33			
12/07/2024	Payment - Amount: GEL3.95; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/07/2024 10:08; Card No: ****1173; Payment transaction amount and currency: 3.95 GEL	-3.95			
12/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/07/2024 19:23; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
12/07/2024	Payment - Amount: GEL36.50; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/07/2024 17:09; Card No: ****2605; Payment transaction amount and currency: 36.50 GEL	-36.5			
12/07/2024	Payment - Amount: GEL6.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/07/2024 15:37; Card No: ****1173; Payment transaction amount and currency: 6.40 GEL	-6.4			
12/07/2024	Payment - Amount: GEL30.60; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 11/07/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 30.60 GEL	-30.6			
12/07/2024	Payment - Amount: GEL21.96; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 11/07/2024 11:34; Card No: ****3740; Payment transaction amount and currency: 21.96 GEL	-21.96			
12/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
12/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/07/2024 08:02; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
12/07/2024	Payment - Amount: GEL6.40; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 10/07/2024 15:31; Card No: ****1173; Payment transaction amount and currency: 6.40 GEL	-6.4			
13/07/2024	Income - Amount USD1.99; Automatic conversion, rate: 2.775		1.99		
13/07/2024	Payment - Amount GEL5.52; Automatic conversion, rate: 2.775	-5.52			
13/07/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
13/07/2024	Payment - Amount: GEL35.00; Merchant: PAUL, Tbilisi, 85/87 Paliashvili st; MCC:5812; Date: 13/07/2024 19:52; Card No: ****2605; Payment transaction amount and currency: 35.00 GEL	-35.0			
13/07/2024	Payment - Amount: GEL3.74; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 815e324b-6d56-4eda-b03b-8; Date: 13/07/2024 19:47; Card No: ****7607; Payment transaction amount and currency: 3.74 GEL	-3.74			
13/07/2024	Payment - Amount: GEL1.78; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 42cb733a-c183-4e36-a650-e; Date: 13/07/2024 19:43; Card No: ****3740; Payment transaction amount and currency: 1.78 GEL	-1.78			
13/07/2024	Payment - Amount: GEL10.00; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789;	-10.0			

Date	Details	GEL	USD	EUR	GBP
	Customer: b9b41ff2-5e25-466d-b68e-e; Date: 13/07/2024 19:41; Card No: ****7607; Payment transaction amount and currency: 10.00 GEL				
13/07/2024	Payment - Amount: GEL10.00; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: cd34351e-b4f6-431a-b6fa-9; Date: 13/07/2024 19:41; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/07/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 13/07/2024 00:22; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
13/07/2024	Payment - Amount: GEL9.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 20:12; Card No: ****2605; Payment transaction amount and currency: 9.10 GEL	-9.1			
13/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/07/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
13/07/2024	Payment - Amount: GEL12.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 18:39; Card No: ****2605; Payment transaction amount and currency: 12.30 GEL	-12.3			
13/07/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
13/07/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 15:18; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
13/07/2024	Payment - Amount: GEL13.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 14:40; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			
13/07/2024	Payment - Amount: GEL58.22; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 12/07/2024 14:06; Card No: ****1173; Payment transaction amount and currency: 58.22 GEL	-58.22			
13/07/2024	Payment - Amount: GEL26.95; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 12/07/2024 13:57; Card No: ****1173; Payment transaction amount and currency: 26.95 GEL	-26.95			
13/07/2024	Payment - Amount: GEL44.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/07/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 44.94 GEL	-44.94			
13/07/2024	Payment - Amount: GEL11.00; Merchant: SKA Kazbegi, Tbilisi, i.kazbegi 15; MCC:5812; Date: 12/07/2024 12:40; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
13/07/2024	Payment - Amount: USD2.36; Merchant: mygam/donationalerts.c, Netherlands; MCC:8999; Date: 12/07/2024 10:02; Card No: ****1173; Payment transaction amount and currency: 2.36 USD		-2.36		
13/07/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 12/07/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
13/07/2024	Payment - Amount: GEL35.65; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/07/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 35.65 GEL	-35.65			
14/07/2024	Incoming Transfer - Amount: GEL1,339.71; Sender: albertovich volodimir; Account: GE97BG0000000594192934GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1339.71			
14/07/2024	Payment - Amount: GEL102.66; Merchant: Gastronome Delivery,	-102.66			

Date	Details	GEL	USD	EUR	GBP
	Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 14/07/2024 18:12; Card No: ****2605; Payment transaction amount and currency: 102.66 GEL				
14/07/2024	Payment - Amount: GEL0.01; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 14/07/2024 18:13; Card No: ****2605; Payment transaction amount and currency: 10.01 GEL	-10.01			
14/07/2024	Payment - Amount: GEL5.95; Merchant: Brunch by Gastronome, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 14/07/2024 17:15; Card No: ****2605; Payment transaction amount and currency: 5.95 GEL	-5.95			
14/07/2024	Payment - Amount: GEL99.80; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 14/07/2024 17:08; Card No: ****2605; Payment transaction amount and currency: 99.80 GEL	-99.8			
14/07/2024	Payment - Amount: GEL19.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 14/07/2024 16:58; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
14/07/2024	Payment - Amount: GEL25.00; Merchant: ZOOMMER, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 14/07/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 25.00 GEL	-25.0			
14/07/2024	Payment - Amount: GEL5.00; Merchant: di roma, Tbilisi, aghmasheneblis 16 km; MCC:5814; Date: 14/07/2024 15:19; Card No: ****3740; Payment transaction amount and currency: 5.00 GEL	-5.0			
14/07/2024	Payment - Amount: GEL39.00; Merchant: di roma, Tbilisi, aghmasheneblis 16 km; MCC:5814; Date: 14/07/2024 15:03; Card No: ****2605; Payment transaction amount and currency: 39.00 GEL	-39.0			
14/07/2024	Payment - Amount: GEL8.50; Merchant: Coffeesta, Tbilisi, Agmashenebeli al. 16 km; MCC:5814; Date: 14/07/2024 14:44; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
14/07/2024	Payment - Amount: GEL299.99; Merchant: kontakt home, Tbilisi, Agmashenebeli al. 16 km; MCC:5045; Date: 14/07/2024 14:35; Card No: ****2605; Payment transaction amount and currency: 299.99 GEL	-299.99			
14/07/2024	Payment - Amount: GEL119.99; Merchant: kontakt home, Tbilisi, Agmashenebeli al. 16 km; MCC:5045; Date: 14/07/2024 14:34; Card No: ****2605; Payment transaction amount and currency: 119.99 GEL	-119.99			
14/07/2024	Payment - Amount: GEL130.00; Merchant: Georgian Designers, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 14/07/2024 14:15; Card No: ****2605; Payment transaction amount and currency: 130.00 GEL	-130.0			
14/07/2024	Payment - Amount: GEL32.00; Merchant: TIPLIS TEKSTILI, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 14/07/2024 14:07; Card No: ****2605; Payment transaction amount and currency: 32.00 GEL	-32.0			
14/07/2024	Payment - Amount: GEL6.00; Merchant: ZOOTOPIA, Tbilisi, Agmashenebeli al. 16 km; MCC:7996; Date: 14/07/2024 13:50; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
14/07/2024	Payment - Amount: GEL50.00; Merchant: ZOOTOPIA, Tbilisi, Agmashenebeli al. 16 km; MCC:7996; Date: 14/07/2024 13:49; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
14/07/2024	Incoming Transfer - Amount: GEL2,665.80; Sender: aidinov seimur; Account: GE07BG0000000594006083GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2665.8			
14/07/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 22:46; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
14/07/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 20:10; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			

Date	Details	GEL	USD	EUR	GBP
14/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 19:34; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
14/07/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/07/2024 17:31; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
14/07/2024	Payment - Amount: GEL3.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/07/2024 12:46; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
14/07/2024	Payment - Amount: GEL45.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/07/2024 12:19; Card No: ****2605; Payment transaction amount and currency: 45.74 GEL	-45.74			
15/07/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/07/2024	Payment - Amount GEL4.00; Card Protection Service Fee 1173	-4.0			
15/07/2024	Payment - Amount: GEL3.50; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 15/07/2024 20:24; Card No: ****3740; Payment transaction amount and currency: 3.50 GEL	-3.5			
15/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/07/2024 19:09; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
15/07/2024	Payment - Amount: GEL121.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 15/07/2024 17:51; Card No: ****2605; Payment transaction amount and currency: 121.20 GEL	-121.2			
15/07/2024	Payment - Amount: GEL56.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 15/07/2024 16:02; Card No: ****1173; Payment transaction amount and currency: 56.00 GEL	-56.0			
15/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
15/07/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
15/07/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
15/07/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
15/07/2024	Payment - Amount: GEL2.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/07/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 2.00 GEL	-2.0			
15/07/2024	Payment - Amount: GEL13.48; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 14/07/2024 18:34; Card No: ****3740; Payment transaction amount and currency: 13.48 GEL	-13.48			
15/07/2024	Payment - Amount: GEL1,610.00; Merchant: Hotel at Booking.com, Netherlands; MCC:7011; Date: 14/07/2024 17:38; Card No: ****3740; Payment transaction amount and currency: 1,610.00 GEL; Card scheme conversion rate (USD-GEL): 2.695; Bank conversion rate (USD-GEL): 2.7274	-1610.0			
15/07/2024	Payment - Amount: GEL9.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/07/2024 17:32; Card No: ****1173; Payment transaction amount and currency: 9.00 GEL	-9.0			
15/07/2024	Payment - Amount: GEL8.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 14/07/2024 17:16; Card No: ****3740;	-8.95			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 8.95 GEL				
15/07/2024	Payment - Amount: GEL14.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/07/2024 15:29; Card No: ****2605; Payment transaction amount and currency: 14.80 GEL	-14.8			
15/07/2024	Payment - Amount: GEL14.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/07/2024 12:59; Card No: ****2605; Payment transaction amount and currency: 14.40 GEL	-14.4			
15/07/2024	Payment - Amount: GEL155.76; Merchant: GMT-Karkhana (Sakhinkle), Tbilisi, 1 Petriashvili st; MCC:5812; Date: 13/07/2024 19:13; Card No: ****2605; Payment transaction amount and currency: 170.76 GEL	-170.76			
15/07/2024	Payment - Amount: GEL64.40; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 12/07/2024 15:39; Card No: ****3740; Payment transaction amount and currency: 64.40 GEL	-64.4			
15/07/2024	Payment - Amount: GEL243.88; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 12/07/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 243.88 GEL	-243.88			
15/07/2024	Payment - Amount: GEL50.00; Merchant: P/E salome chaganava, Georgia; MCC:7298; Date: 12/07/2024 12:28; Card No: ****3740; Payment transaction amount and currency: 50.00 GEL	-50.0			
16/07/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
16/07/2024	Payment - Amount: GEL9.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 16/07/2024 19:32; Card No: ****2605; Payment transaction amount and currency: 9.00 GEL	-9.0			
16/07/2024	Payment - Amount: GEL30.61; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 16/07/2024 17:24; Card No: ****3740; Payment transaction amount and currency: 30.61 GEL	-30.61			
16/07/2024	Payment - Amount: GEL4.75; Merchant: Goodwill Gurme, Tbilisi, N2 Universitetis Kucha; MCC:5411; Date: 16/07/2024 13:11; Card No: ****3740; Payment transaction amount and currency: 4.75 GEL	-4.75			
16/07/2024	Payment - Amount: GEL240.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 16/07/2024 12:36; Card No: ****3740; Payment transaction amount and currency: 240.00 GEL	-240.0			
16/07/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE44BG00000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
16/07/2024	Incoming Transfer - Amount: GEL2,582.40; Sender: suvarian aida; Account: GE59BG00000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2582.4			
16/07/2024	Payment - Amount: GEL10.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/07/2024 10:53; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
16/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/07/2024 20:12; Card No: ****3740; Payment transaction amount and currency: 1.00 GEL	-1.0			
16/07/2024	Payment - Amount: GEL10.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/07/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 10.40 GEL	-10.4			
16/07/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/07/2024 18:49; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
16/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142	-5.5			

Date	Details	GEL	USD	EUR	GBP
	beliashvili str; MCC:4121; Date: 15/07/2024 16:58; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL				
16/07/2024	Payment - Amount: GEL30.90; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 15/07/2024 16:15; Card No: ****3740; Payment transaction amount and currency: 30.90 GEL	-30.9			
16/07/2024	Payment - Amount: GEL15.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 15/07/2024 15:25; Card No: ****2605; Payment transaction amount and currency: 15.40 GEL	-15.4			
16/07/2024	Payment - Amount: GEL17.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 15/07/2024 14:25; Card No: ****2605; Payment transaction amount and currency: 17.50 GEL	-17.5			
16/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 15/07/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
16/07/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 15/07/2024 08:28; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
16/07/2024	Payment - Amount: GEL9.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:33; Card No: ****3740; Payment transaction amount and currency: 9.00 GEL	-9.0			
16/07/2024	Payment - Amount: GEL3.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
16/07/2024	Payment - Amount: GEL12.90; Merchant: P/E ZHOU FeiFei, Georgia; MCC:5812; Date: 14/07/2024 15:12; Card No: ****2605; Payment transaction amount and currency: 12.90 GEL	-12.9			
16/07/2024	Payment - Amount: GEL13.00; Merchant: PIDE LAND LLC, Georgia; MCC:5812; Date: 14/07/2024 15:09; Card No: ****2605; Payment transaction amount and currency: 13.00 GEL	-13.0			
16/07/2024	Payment - Amount: GEL13.90; Merchant: P/E ZHOU FeiFei, Georgia; MCC:5812; Date: 14/07/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 13.90 GEL	-13.9			
16/07/2024	Payment - Amount: GEL959.00; Merchant: Sun glasses hut, Georgia; MCC:8043; Date: 14/07/2024 14:00; Card No: ****2605; Payment transaction amount and currency: 959.00 GEL	-959.0			
17/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 1.80 GEL	-1.8			
17/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/07/2024 18:40; Card No: ****3740; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/07/2024	Payment - Amount: GEL28.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 17/07/2024 15:28; Card No: ****1173; Payment transaction amount and currency: 28.00 GEL	-28.0			
17/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 17/07/2024 13:40:33; Card No: ****3740	-1.0			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 5.50 GEL	-5.5			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:15; Card No: ****3740; Payment	-5.5			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 5.50 GEL				
17/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
17/07/2024	Payment - Amount: GEL11.40; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 16/07/2024 20:00; Card No: ****3740; Payment transaction amount and currency: 11.40 GEL	-11.4			
17/07/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/07/2024 19:28; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
17/07/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/07/2024 11:21; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
17/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/07/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
17/07/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/07/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
17/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 16/07/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
18/07/2024	Incoming Transfer - Amount: GEL592.80; Sender: aloian sargis; Account: GE47BG0000000590132541GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	592.8			
18/07/2024	Payment - Amount: GEL23.90; Merchant: PAUL, Tbilisi, kazbegis 15; MCC:5921; Date: 18/07/2024 17:48; Card No: ****3740; Payment transaction amount and currency: 23.90 GEL	-23.9			
18/07/2024	Outgoing Transfer - Amount: GEL66.00; Beneficiary: chistiakova anna; Account: GE20BG00000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-66.0			
18/07/2024	Outgoing Transfer - Amount: GEL260.00; Beneficiary: basiladze mavlina; Account: GE36BG00000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-260.0			
18/07/2024	Payment - Amount: GEL2.20; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 18/07/2024 13:38; Card No: ****1173; Payment transaction amount and currency: 2.20 GEL	-2.2			
18/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 18/07/2024 13:37; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
18/07/2024	Payment - Amount: GEL6.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 18/07/2024 11:06; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
18/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG00000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
18/07/2024	Payment - Amount: GEL1.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/07/2024 20:05; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
18/07/2024	Payment - Amount: GEL63.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 18:57; Card No: ****2605; Payment transaction amount and currency: 63.49 GEL	-63.49			

Date	Details	GEL	USD	EUR	GBP
18/07/2024	Payment - Amount: GEL32.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 18:50; Card No: ****2605; Payment transaction amount and currency: 32.75 GEL	-32.75			
18/07/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 17/07/2024 18:44; Card No: ****1173; Payment transaction amount and currency: 6.90 GEL	-6.9			
18/07/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/07/2024 17:08; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
18/07/2024	Payment - Amount: GEL60.91; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 17/07/2024 15:17; Card No: ****1173; Payment transaction amount and currency: 60.91 GEL	-60.91			
18/07/2024	Payment - Amount: GEL59.06; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/07/2024 14:50; Card No: ****2605; Payment transaction amount and currency: 59.06 GEL	-59.06			
18/07/2024	Payment - Amount: GEL691.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 17/07/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 691.00 GEL	-691.0			
18/07/2024	Payment - Amount: GEL100.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 17/07/2024 11:07; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
18/07/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/07/2024 10:12; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/07/2024	Payment - Amount: GEL100.00; Merchant: VIRSTA LLC, Georgia; MCC:7230; Date: 16/07/2024 11:45; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
19/07/2024	Income - Amount EUR13.95; Automatic conversion, rate: 3.017			13.95	
19/07/2024	Payment - Amount GEL42.09; Automatic conversion, rate: 3.017	-42.09			
19/07/2024	Incoming Transfer - Amount: GEL2,670.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2670.0			
19/07/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/07/2024 03:49; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/07/2024	Payment - Amount: GEL21.60; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 19/07/2024 16:21; Card No: ****1173; Payment transaction amount and currency: 21.60 GEL	-21.6			
19/07/2024	Payment - Amount: GEL21.00; Merchant: thai kichen, Tbilisi, vaja fSavelas 5b; MCC:5811; Date: 19/07/2024 14:25; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
19/07/2024	Payment - Amount: GEL39.50; Merchant: thai kichen, Tbilisi, vaja fSavelas 5b; MCC:5811; Date: 19/07/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 39.50 GEL	-39.5			
19/07/2024	Payment - Amount: GEL8.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 01:16; Card No: ****2605; Payment transaction amount and currency: 8.90 GEL	-8.9			
19/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 21:20; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			

Date	Details	GEL	USD	EUR	GBP
19/07/2024	Payment - Amount: GEL15.80; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 18/07/2024 18:28; Card No: ****3740; Payment transaction amount and currency: 15.80 GEL	-15.8			
19/07/2024	Payment - Amount: GEL5.98; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 18/07/2024 18:06; Card No: ****1173; Payment transaction amount and currency: 5.98 GEL	-5.98			
19/07/2024	Payment - Amount: GEL8.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 18/07/2024 17:59; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
19/07/2024	Payment - Amount: GEL20.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 17:20; Card No: ****2605; Payment transaction amount and currency: 20.85 GEL	-20.85			
19/07/2024	Payment - Amount: GEL39.27; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 13:31; Card No: ****2605; Payment transaction amount and currency: 39.27 GEL	-39.27			
19/07/2024	Payment - Amount: GEL31.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/07/2024 12:00; Card No: ****2605; Payment transaction amount and currency: 31.69 GEL	-31.69			
19/07/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
19/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
19/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/07/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
20/07/2024	Payment - Amount: GEL9.35; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 19/07/2024 21:42; Card No: ****2605; Payment transaction amount and currency: 9.35 GEL	-9.35			
20/07/2024	Payment - Amount: GEL2.99; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 19/07/2024 19:12; Card No: ****1173; Payment transaction amount and currency: 2.99 GEL	-2.99			
20/07/2024	Payment - Amount: GEL128.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 128.04 GEL	-128.04			
20/07/2024	Payment - Amount: GEL161.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 15:20; Card No: ****2605; Payment transaction amount and currency: 161.89 GEL	-161.89			
20/07/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 14:18; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:40; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:06; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
20/07/2024	Payment - Amount: GEL70.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/07/2024 13:05; Card No:	-70.0			

Date	Details	GEL	USD	EUR	GBP
	****3740; Payment transaction amount and currency: 70.00 GEL				
20/07/2024	Payment - Amount: GEL5.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 12:13; Card No: ****2605; Payment transaction amount and currency: 5.60 GEL	-5.6			
20/07/2024	Payment - Amount: GEL68.29; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/07/2024 11:42; Card No: ****2605; Payment transaction amount and currency: 68.29 GEL	-68.29			
20/07/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 10:42; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
20/07/2024	Payment - Amount: GEL6.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/07/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 6.70 GEL	-6.7			
21/07/2024	Payment - Amount: GEL8.00; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 21/07/2024 20:24; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
21/07/2024	Payment - Amount: GEL7.90; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/07/2024 20:01; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
21/07/2024	Payment - Amount: GEL0.01; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 21/07/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 10.01 GEL	-10.01			
21/07/2024	Payment - Amount: GEL47.04; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 21/07/2024 19:36; Card No: ****2605; Payment transaction amount and currency: 47.04 GEL	-47.04			
21/07/2024	Payment - Amount: GEL3.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/07/2024 17:50; Card No: ****1173; Payment transaction amount and currency: 3.85 GEL	-3.85			
21/07/2024	Outgoing Transfer - Amount: GEL130.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-130.0			
22/07/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
22/07/2024	Payment - Amount: GEL8.05; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/07/2024 17:46; Card No: ****1173; Payment transaction amount and currency: 8.05 GEL	-8.05			
22/07/2024	Payment - Amount: GEL48.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 22/07/2024 16:28; Card No: ****1173; Payment transaction amount and currency: 48.00 GEL	-48.0			
22/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/07/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/07/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/07/2024 10:11; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
22/07/2024	Payment - Amount: GEL7.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 22:51; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
22/07/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 20:14; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			

Date	Details	GEL	USD	EUR	GBP
22/07/2024	Payment - Amount: GEL8.31; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 21/07/2024 18:21; Card No: ****1173; Payment transaction amount and currency: 8.31 GEL	-8.31			
22/07/2024	Payment - Amount: GEL15.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/07/2024 18:02; Card No: ****2605; Payment transaction amount and currency: 15.10 GEL	-15.1			
22/07/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 21/07/2024 16:49; Card No: ****1173; Payment transaction amount and currency: 5.80 GEL	-5.8			
22/07/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.59 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.4226; Bank conversion rate (USD-GEL): 2.6996	-6.59			
22/07/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 20/07/2024 19:53; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
22/07/2024	Payment - Amount: GEL39.60; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 20/07/2024 18:08; Card No: ****2605; Payment transaction amount and currency: 39.60 GEL	-39.6			
22/07/2024	Payment - Amount: GEL30.80; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 20/07/2024 14:39; Card No: ****2605; Payment transaction amount and currency: 30.80 GEL	-30.8			
23/07/2024	Payment - Amount: GEL175.00; Merchant: Veli.Store, Tbilisi, 43,SULKH TSINTSADZE,B4A; MCC:5732; Customer: 436804, Venum, PHANTOM SP; Date: 23/07/2024 23:01; Card No: ****1173; Payment transaction amount and currency: 175.00 GEL	-175.0			
23/07/2024	Incoming Transfer - Amount: GEL2,690.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	2690.0			
23/07/2024	Payment - Amount: GEL15.50; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 23/07/2024 18:01; Card No: ****1173; Payment transaction amount and currency: 15.50 GEL	-15.5			
23/07/2024	Payment - Amount: GEL43.05; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 23/07/2024 17:54; Card No: ****1173; Payment transaction amount and currency: 43.05 GEL	-43.05			
23/07/2024	Payment - Amount: GEL14.55; Merchant: Biu Biu, Tbilisi, tamarashvilis 14; MCC:5411; Date: 23/07/2024 17:47; Card No: ****1173; Payment transaction amount and currency: 14.55 GEL	-14.55			
23/07/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 23/07/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
23/07/2024	Payment - Amount: GEL8.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:07; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
23/07/2024	Payment - Amount: GEL8.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:06; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
23/07/2024	Payment - Amount: GEL76.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 23/07/2024 16:00; Card No: ****3740; Payment transaction amount and currency: 76.00 GEL	-76.0			
23/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 388; Date: 23/07/2024 14:34:08; Card No: ****3740	-1.0			

Date	Details	GEL	USD	EUR	GBP
23/07/2024	Withdrawal - Amount: GEL45.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:30; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
23/07/2024	Payment - Amount: GEL6.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 23/07/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 6.85 GEL	-6.85			
23/07/2024	Withdrawal - Amount: GEL175.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:29; Card No: ****3740; Payment transaction amount and currency: 175.00 GEL	-175.0			
23/07/2024	Withdrawal - Amount: GEL160.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 23/07/2024 13:28; Card No: ****3740; Payment transaction amount and currency: 160.00 GEL	-160.0			
23/07/2024	Outgoing Transfer - Amount: GEL250.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-250.0			
23/07/2024	Payment - Amount: GEL185.00; Merchant: Bershka, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 23/07/2024 12:03; Card No: ****3740; Payment transaction amount and currency: 185.00 GEL	-185.0			
23/07/2024	Payment - Amount: GEL12.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 23/07/2024 11:45; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
23/07/2024	Payment - Amount: GEL199.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 23/07/2024 10:58; Card No: ****3740; Payment transaction amount and currency: 199.00 GEL	-199.0			
23/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/07/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
23/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
23/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
23/07/2024	Payment - Amount: GEL92.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 23/07/2024 10:22; Card No: ****3740; Payment transaction amount and currency: 92.00 GEL	-92.0			
23/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 23/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
23/07/2024	Payment - Amount: GEL45.41; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/07/2024 13:41; Card No: ****2605; Payment transaction amount and currency: 45.41 GEL	-45.41			
23/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 22/07/2024 10:20; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
23/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 22/07/2024 08:32; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
23/07/2024	Payment - Amount: GEL15.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 21/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
23/07/2024	Payment - Amount: GEL189.20; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 21/07/2024 15:15; Card No: ****2605; Payment	-189.2			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 189.20 GEL				
23/07/2024	Payment - Amount: GEL46.20; Merchant: Esquisse Telavi, Georgia; MCC:5812; Date: 21/07/2024 12:35; Card No: ****2605; Payment transaction amount and currency: 46.20 GEL	-46.2			
23/07/2024	Payment - Amount: GEL295.00; Merchant: Esquisse Telavi, Georgia; MCC:7011; Date: 21/07/2024 11:53; Card No: ****2605; Payment transaction amount and currency: 295.00 GEL	-295.0			
24/07/2024	Income - Amount USD25.00; Automatic conversion, rate: 2.77		25.0		
24/07/2024	Payment - Amount GEL69.25; Automatic conversion, rate: 2.77	-69.25			
24/07/2024	Outgoing Transfer - Amount: GEL175.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-175.0			
24/07/2024	Payment - Amount: GEL3.45; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: ea4af7ab-0df5-4980-8a39-a; Date: 24/07/2024 20:52; Card No: ****3740; Payment transaction amount and currency: 3.45 GEL	-3.45			
24/07/2024	Payment - Amount: GEL524.00; Merchant: ZOOMMER, Tbilisi, 6, Tsabadze St. (MG6); MCC:5732; Customer: 212415, recurrent; Date: 24/07/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 524.00 GEL	-524.0			
24/07/2024	Outgoing Transfer - Amount: GEL55.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-55.0			
24/07/2024	Payment - Amount: GEL12.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 23:33; Card No: ****2605; Payment transaction amount and currency: 12.10 GEL	-12.1			
24/07/2024	Payment - Amount: GEL12.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 20:17; Card No: ****2605; Payment transaction amount and currency: 12.40 GEL	-12.4			
24/07/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 23/07/2024 19:19; Card No: ****1173; Payment transaction amount and currency: 25.00 USD		-25.0		
24/07/2024	Payment - Amount: GEL24.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/07/2024 15:13; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			
24/07/2024	Payment - Amount: GEL38.64; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/07/2024 12:12; Card No: ****2605; Payment transaction amount and currency: 38.64 GEL	-38.64			
24/07/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
24/07/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 09:11; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
24/07/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/07/2024 08:36; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
24/07/2024	Payment - Amount: GEL15.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 22/07/2024 20:28; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			

Date	Details	GEL	USD	EUR	GBP
24/07/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 22/07/2024 14:41; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
25/07/2024	Payment - Amount: GEL10.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 25/07/2024 14:43; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/07/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 25/07/2024 14:33:55; Card No: ****3740	-1.0			
25/07/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/07/2024 10:57; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
25/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 25/07/2024 09:17; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
25/07/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 19:38; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
25/07/2024	Payment - Amount: GEL7.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 19:33; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
25/07/2024	Payment - Amount: GEL9.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 9.90 GEL	-9.9			
25/07/2024	Payment - Amount: GEL23.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 18:26; Card No: ****3740; Payment transaction amount and currency: 23.50 GEL	-23.5			
25/07/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 24/07/2024 17:41; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
25/07/2024	Payment - Amount: GEL262.24; Merchant: IHERB IHERB.COM, Netherlands; MCC:5499; Date: 24/07/2024 17:32; Card No: ****3740; Payment transaction amount and currency: 262.24 GEL; Card scheme conversion rate (USD-GEL): 2.6861; Bank conversion rate (USD-GEL): 2.7152	-262.24			
25/07/2024	Payment - Amount: GEL43.32; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 17:30; Card No: ****2605; Payment transaction amount and currency: 43.32 GEL	-43.32			
25/07/2024	Payment - Amount: GEL22.75; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/07/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 22.75 GEL	-22.75			
25/07/2024	Payment - Amount: GEL10.99; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/07/2024 15:21; Card No: ****1173; Payment transaction amount and currency: 10.99 GEL	-10.99			
25/07/2024	Payment - Amount: GEL59.44; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 13:12; Card No: ****2605; Payment transaction amount and currency: 59.44 GEL	-59.44			
25/07/2024	Payment - Amount: GEL35.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 24/07/2024 12:49; Card No: ****2605; Payment transaction amount and currency: 35.01 GEL	-35.01			
26/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 26/07/2024 12:34; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			

Date	Details	GEL	USD	EUR	GBP
26/07/2024	Payment - Amount: GEL35.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 26/07/2024 12:32; Card No: ****1173; Payment transaction amount and currency: 35.00 GEL	-35.0			
26/07/2024	Payment - Amount: GEL31.35; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 17:44; Card No: ****2605; Payment transaction amount and currency: 31.35 GEL	-31.35			
26/07/2024	Payment - Amount: GEL1.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 17:43; Card No: ****2605; Payment transaction amount and currency: 1.00 GEL	-1.0			
26/07/2024	Payment - Amount: GEL50.78; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 50.78 GEL	-50.78			
26/07/2024	Payment - Amount: GEL7.40; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 25/07/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 7.40 GEL	-7.4			
26/07/2024	Payment - Amount: GEL26.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 12:44; Card No: ****2605; Payment transaction amount and currency: 26.72 GEL	-26.72			
26/07/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/07/2024 10:28; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
26/07/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/07/2024 09:01; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			
26/07/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/07/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
27/07/2024	Payment - Amount: GEL7.00; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 27/07/2024 19:52; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
27/07/2024	Payment - Amount: GEL100.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 27/07/2024 19:42; Card No: ****3740; Payment transaction amount and currency: 110.00 GEL	-110.0			
27/07/2024	Payment - Amount: GEL10.00; Merchant: FORK, Tbilisi, kazbegis ave 30; MCC:5812; Date: 27/07/2024 19:42; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
27/07/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 23:42; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
27/07/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 20:23; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
27/07/2024	Payment - Amount: GEL15.05; Merchant: Nikora, Tbilisi, 10, Kartoia st.; MCC:5411; Date: 26/07/2024 18:35; Card No: ****3740; Payment transaction amount and currency: 15.05 GEL	-15.05			
27/07/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 17:45; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
27/07/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 17:11; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			

Date	Details	GEL	USD	EUR	GBP
27/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 16:18; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
27/07/2024	Payment - Amount: GEL38.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/07/2024 13:09; Card No: ****2605; Payment transaction amount and currency: 38.70 GEL	-38.7			
27/07/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 26/07/2024 13:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
27/07/2024	Payment - Amount: GEL47.25; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/07/2024 12:56; Card No: ****2605; Payment transaction amount and currency: 47.25 GEL	-47.25			
27/07/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 26/07/2024 12:56; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
27/07/2024	Payment - Amount: GEL78.17; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 26/07/2024 12:22; Card No: ****1173; Payment transaction amount and currency: 78.17 GEL	-78.17			
28/07/2024	Payment - Amount: GEL5.41; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 67a085bf-37fd-41d4-a3bd-e; Date: 28/07/2024 16:26; Card No: ****7607; Payment transaction amount and currency: 5.41 GEL	-5.41			
28/07/2024	Payment - Amount: GEL62.95; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 28/07/2024 15:59; Card No: ****2605; Payment transaction amount and currency: 62.95 GEL	-62.95			
28/07/2024	Payment - Amount: GEL51.93; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 28/07/2024 15:54; Card No: ****2605; Payment transaction amount and currency: 51.93 GEL	-51.93			
28/07/2024	Payment - Amount: GEL36.00; Merchant: Luka Polare, Tbilisi, k.afxazis 36; MCC:5814; Date: 28/07/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 36.00 GEL	-36.0			
28/07/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/07/2024 20:24; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
28/07/2024	Payment - Amount: GEL37.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 27/07/2024 20:17; Card No: ****2605; Payment transaction amount and currency: 37.85 GEL	-37.85			
28/07/2024	Payment - Amount: GEL4.75; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 27/07/2024 19:46; Card No: ****1173; Payment transaction amount and currency: 4.75 GEL	-4.75			
28/07/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/07/2024 18:09; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
28/07/2024	Payment - Amount: GEL13.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/07/2024 15:58; Card No: ****2605; Payment transaction amount and currency: 13.00 GEL	-13.0			
28/07/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 27/07/2024 11:31; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
29/07/2024	Outgoing Transfer - Amount: GEL1,200.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1200.0			

Date	Details	GEL	USD	EUR	GBP
29/07/2024	Incoming Transfer - Amount: GEL1,332.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1332.0			
29/07/2024	Payment - Amount: GEL6.48; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 29/07/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 6.48 GEL	-6.48			
29/07/2024	Payment - Amount: GEL16.55; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 29/07/2024 16:34; Card No: ****1173; Payment transaction amount and currency: 16.55 GEL	-16.55			
29/07/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 29/07/2024 12:48; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/07/2024	Payment - Amount: GEL48.80; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 29/07/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 48.80 GEL	-48.8			
29/07/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1068.0			
29/07/2024	Outgoing Transfer - Amount: GEL50.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-50.0			
29/07/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 29/07/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/07/2024	Payment - Amount: GEL45.36; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/07/2024 18:06; Card No: ****2605; Payment transaction amount and currency: 45.36 GEL	-45.36			
29/07/2024	Payment - Amount: GEL4.10; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 28/07/2024 16:27; Card No: ****3740; Payment transaction amount and currency: 4.10 GEL	-4.1			
29/07/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/07/2024 15:02; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
29/07/2024	Payment - Amount: GEL8.95; Merchant: SKA Leselidze, Georgia; MCC:5812; Date: 28/07/2024 15:01; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
29/07/2024	Payment - Amount: GEL11.00; Merchant: SKA Leselidze, Georgia; MCC:5812; Date: 28/07/2024 15:00; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
29/07/2024	Payment - Amount: GEL105.00; Merchant: Khinkali Bar N1 LLC, Georgia; MCC:5812; Date: 28/07/2024 14:55; Card No: ****2605; Payment transaction amount and currency: 105.00 GEL	-105.0			
29/07/2024	Payment - Amount: GEL18.00; Merchant: SBrowns Bar LLC, Georgia; MCC:5812; Date: 28/07/2024 13:52; Card No: ****2605; Payment transaction amount and currency: 18.00 GEL	-18.0			
29/07/2024	Payment - Amount: GEL16.00; Merchant: National Botanical Gar, Georgia; MCC:7991; Date: 28/07/2024 12:23; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
29/07/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/07/2024 11:23; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
29/07/2024	Payment - Amount: GEL100.56; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/07/2024 09:	-100.56			

Date	Details	GEL	USD	EUR	GBP
	15; Card No: ****2605; Payment transaction amount and currency: 100.56 GEL				
29/07/2024	Payment - Amount: GEL15.70; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 27/07/2024 19:44; Card No: ****3740; Payment transaction amount and currency: 15.70 GEL	-15.7			
30/07/2024	Payment - Amount: GEL20.77; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 30/07/2024 21:56; Card No: ****1173; Payment transaction amount and currency: 20.77 GEL	-20.77			
30/07/2024	Payment - Amount: GEL85.00; Merchant: Barbossa Barber Shop, Tbilisi, saqarTvelo, Tbilisi, yazbegis 24; MCC:7230; Date: 30/07/2024 20:35; Card No: ****2605; Payment transaction amount and currency: 85.00 GEL	-85.0			
30/07/2024	Payment - Amount: GEL3.20; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 30/07/2024 20:21; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL	-3.2			
30/07/2024	Payment - Amount: GEL16.55; Merchant: tortini, Tbilisi, medic metro; MCC:5462; Date: 30/07/2024 17:38; Card No: ****1173; Payment transaction amount and currency: 16.55 GEL	-16.55			
30/07/2024	Payment - Amount: GEL17.90; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 30/07/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 17.90 GEL	-17.9			
30/07/2024	Payment - Amount: GEL17.80; Merchant: i/m Jemal Gogolidze, Tbilisi, q.Tbilisi, vaja-fSavelas N50; MCC:5411; Date: 30/07/2024 12:40; Card No: ****1173; Payment transaction amount and currency: 17.80 GEL	-17.8			
30/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 30/07/2024 10:39; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
30/07/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 30/07/2024 09:46; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
30/07/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
30/07/2024	Outgoing Transfer - Amount: GEL150.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-150.0			
30/07/2024	Payment - Amount: GEL23.93; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 29/07/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 23.93 GEL	-23.93			
30/07/2024	Payment - Amount: GEL5.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 29/07/2024 19:56; Card No: ****3740; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/07/2024	Payment - Amount: GEL7.85; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 29/07/2024 16:39; Card No: ****1173; Payment transaction amount and currency: 7.85 GEL	-7.85			
30/07/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/07/2024 14:29; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/07/2024	Payment - Amount: GEL47.67; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/07/2024 13:21; Card No: ****2605; Payment transaction amount and currency: 47.67 GEL	-47.67			
30/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/07/2024 10:20; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			

Date	Details	GEL	USD	EUR	GBP
30/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 29/07/2024 08:23; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
30/07/2024	Payment - Amount: UAH219.04; Merchant: GOOGLE *Play Books, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 29/07/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 14.77 GEL; Bank conversion commission fee: 0.11 USD; Card scheme conversion rate (USD-UAH): 41.0957; Bank conversion rate (USD-GEL): 2.7143	-14.77			
31/07/2024	Outgoing Transfer - Amount: GEL7,946.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 1st payment 2024-2025	-7946.0			
31/07/2024	Outgoing Transfer - Amount: GEL7,946.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 1st payment 2024-2025	-7946.0			
31/07/2024	Income - Amount GEL17439.08; Foreign Exchange. FX Rate:2.685. Counter-amount: USD6,495.. Conversion	17439.08			
31/07/2024	Payment - Amount USD6495.00; Foreign Exchange. FX Rate:2.685. Counter-amount: GEL17,439.08. Conversion		-6495.0		
31/07/2024	Payment - Amount: GEL6.80; Merchant: TOLIA, Tbilisi, 1 khizabavri str; MCC:5441; Date: 31/07/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 6.80 GEL	-6.8			
31/07/2024	Cash deposit - Amount: USD6,500.00; Depositor: PODILCHUK BOHDAN; Details: piradi		6500.0		
31/07/2024	Outgoing Transfer - Amount: GEL1,360.70; Beneficiary: shps lisi tauersi; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: initial instalment, bina 606 bloki a, sartuli 6 / Apartment 606, A block, 6 floor, 500 USD NBG RATE 2.7214 IN GEL	-1360.7			
31/07/2024	Incoming Transfer - Amount: GEL1,344.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1344.0			
31/07/2024	Payment - Amount: GEL1.85; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 31/07/2024 09:48; Card No: ****2605; Payment transaction amount and currency: 1.85 GEL	-1.85			
31/07/2024	Income - Amount GEL4.72; Interest payment	4.72			
31/07/2024	Payment - Amount: GEL84.74; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/07/2024 20:07; Card No: ****2605; Payment transaction amount and currency: 84.74 GEL	-84.74			
31/07/2024	Payment - Amount: GEL4.20; Merchant: Nikora, Tbilisi, Vaja-Pshavela 7; MCC:5411; Date: 30/07/2024 17:42; Card No: ****1173; Payment transaction amount and currency: 4.20 GEL	-4.2			
31/07/2024	Payment - Amount: GEL5.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/07/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
31/07/2024	Payment - Amount: GEL1.49; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 30/07/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 1.49 GEL	-1.49			
31/07/2024	Payment - Amount: GEL5.90; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 30/07/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 5.90 GEL	-5.9			
31/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 30/07/2024 10:09; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			

Date	Details	GEL	USD	EUR	GBP
31/07/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/07/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
31/07/2024	Payment - Amount: GEL28.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 29/07/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 28.00 GEL	-28.0			
01/08/2024	Payment - Amount: GEL6.39; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 328ce162-7eff-4778-9a3f-0; Date: 01/08/2024 16:06; Card No: ****3740; Payment transaction amount and currency: 6.39 GEL	-6.39			
01/08/2024	Payment - Amount: GEL23.60; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 01/08/2024 15:47; Card No: ****1173; Payment transaction amount and currency: 23.60 GEL	-23.6			
01/08/2024	Outgoing Transfer - Amount: GEL46,052.17; Beneficiary: shps lisi tauersi; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: initial instalment, Apartment #606, A block, 6 floor, Buyer: Bohdan Podilchuk, 16964 USD , 1 USD = 2.7147 GEL	-46052.1			
01/08/2024	Payment - Amount: GEL4.48; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 8d6d15c0-ecc2-4107-8e0c-d; Date: 01/08/2024 15:21; Card No: ****3740; Payment transaction amount and currency: 4.48 GEL	-4.48			
01/08/2024	Payment - Amount: GEL24.80; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 01/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 24.80 GEL	-24.8			
01/08/2024	Cash deposit - Amount: GEL45,275.00; Depositor: PODILCHUK BOHDAN; Details: piradi	45275.0			
01/08/2024	Payment - Amount: GEL32.70; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 01/08/2024 13:22; Card No: ****1173; Payment transaction amount and currency: 32.70 GEL	-32.7			
01/08/2024	Payment - Amount: GEL7.49; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 01/08/2024 13:14; Card No: ****1173; Payment transaction amount and currency: 7.49 GEL	-7.49			
01/08/2024	Payment - Amount: GEL36.37; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 01/08/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 36.37 GEL	-36.37			
01/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/08/2024 11:00; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
01/08/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-70.0			
01/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 01/08/2024 09:18; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
01/08/2024	Payment - Amount: GEL22.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 31/07/2024 19:20; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
01/08/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 31/07/2024 15:37; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 31/07/2024 14:48; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			

Date	Details	GEL	USD	EUR	GBP
01/08/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 31/07/2024 12:39; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/08/2024	Payment - Amount: GEL46.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/07/2024 10:21; Card No: ****2605; Payment transaction amount and currency: 46.20 GEL	-46.2			
01/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 31/07/2024 09:52; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
01/08/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/07/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
01/08/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 31/07/2024 09:14; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
01/08/2024	Payment - Amount: GEL5.50; Merchant: P/E VAKHTANG ATABEGASH, Georgia; MCC:5812; Date: 30/07/2024 16:56; Card No: ****1173; Payment transaction amount and currency: 5.50 GEL	-5.5			
02/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL40.00	-1.0			
02/08/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Natalia Mikhailenko; Account: GE56TB7696045061200002; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-40.0			
02/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0f957a6e-6da1-4afa-a9bb-5; Date: 02/08/2024 21:16; Card No: ****7607; Payment transaction amount and currency: 3.75 GEL	-3.75			
02/08/2024	Payment - Amount: GEL85.00; Merchant: AVERSI 21, Tbilisi, Vaja-Fshavelas ave.39; MCC:5912; Date: 02/08/2024 18:18; Card No: ****1173; Payment transaction amount and currency: 85.00 GEL	-85.0			
02/08/2024	Incoming Transfer - Amount: GEL801.85; Sender: suvarian aida; Account: GE59BG000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	801.85			
02/08/2024	Payment - Amount: GEL95.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 13:09; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
02/08/2024	Payment - Amount: GEL150.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:41; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL	-150.0			
02/08/2024	Payment - Amount: GEL44.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:38; Card No: ****3740; Payment transaction amount and currency: 44.00 GEL	-44.0			
02/08/2024	Payment - Amount: GEL206.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:32; Card No: ****3740; Payment transaction amount and currency: 206.00 GEL	-206.0			
02/08/2024	Payment - Amount: GEL185.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/08/2024 10:29; Card No: ****3740; Payment transaction amount and currency: 185.00 GEL	-185.0			
02/08/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/08/2024 20:47; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
02/08/2024	Payment - Amount: GEL20.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/08/2024 19:	-20.79			

Date	Details	GEL	USD	EUR	GBP
	00; Card No: ****2605; Payment transaction amount and currency: 20.79 GEL				
02/08/2024	Payment - Amount: GEL81.46; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 01/08/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 81.46 GEL	-81.46			
02/08/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/08/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
02/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 01/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
02/08/2024	Payment - Amount: GEL22.20; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 31/07/2024 21:03; Card No: ****3740; Payment transaction amount and currency: 22.20 GEL	-22.2			
02/08/2024	Payment - Amount: GEL18.90; Merchant: P/E GIORGI TEDORADZE, Georgia; MCC:5812; Date: 31/07/2024 14:52; Card No: ****3740; Payment transaction amount and currency: 18.90 GEL	-18.9			
03/08/2024	Income - Amount USD14.98; Automatic conversion, rate: 2.76		14.98		
03/08/2024	Payment - Amount GEL41.34; Automatic conversion, rate: 2.76	-41.34			
03/08/2024	Payment - Amount: GEL20.00; Merchant: GASTRONOME, Tbilisi, tvalchrelidzis 2; MCC:5411; Date: 03/08/2024 21:56; Card No: ****2605; Payment transaction amount and currency: 20.00 GEL	-20.0			
03/08/2024	Payment - Amount: GEL5.40; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: ba1fce08-adea-4e72-9e0c-2; Date: 03/08/2024 20:19; Card No: ****7607; Payment transaction amount and currency: 5.40 GEL	-5.4			
03/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: bca9d87e-72b0-47a5-b962-6; Date: 03/08/2024 20:13; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL	-3.2			
03/08/2024	Withdrawal - Amount: GEL400.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 03/08/2024 18:56; Card No: ****2605; Payment transaction amount and currency: 400.00 GEL	-400.0			
03/08/2024	Payment - Amount: GEL1.50; Merchant: im mate silagava, Tbilisi, al yazbegis 24; MCC:5411; Date: 03/08/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 1.50 GEL	-1.5			
03/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL180.00	-1.0			
03/08/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-180.0			
03/08/2024	Payment - Amount: GEL260.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 03/08/2024 16:50; Card No: ****2605; Payment transaction amount and currency: 286.00 GEL	-286.0			
03/08/2024	Payment - Amount: GEL3.00; Merchant: vicheversa, Tbilisi, Archil mishveladzis 4; MCC:5814; Date: 03/08/2024 15:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
03/08/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 15964b15-0b00-4cdb-98f4-e; Date: 03/08/2024 14:35; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			

Date	Details	GEL	USD	EUR	GBP
03/08/2024	Payment - Amount: GEL6.50; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 806d8e46-3d70-4ecb-862a-9; Date: 03/08/2024 14:33; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
03/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 298; Date: 03/08/2024 13:38:09; Card No: ****3740	-1.0			
03/08/2024	Incoming Transfer - Amount: GEL802.00; Sender: apoian gevorg; Account: GE49BG000000598935061GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	802.0			
03/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vafSavelas 71; MCC:4215; Date: 03/08/2024 13:12; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
03/08/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 9f8cfe96-2b96-4369-97b9-e; Date: 03/08/2024 12:31; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			
03/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 64479565-a731-485f-9e12-0; Date: 03/08/2024 12:26; Card No: ****3740; Payment transaction amount and currency: 5.95 GEL	-5.95			
03/08/2024	Incoming Transfer - Amount: GEL92.00; Sender: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	92.0			
03/08/2024	Payment - Amount: GEL10.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 02/08/2024 23:40; Card No: ****2605; Payment transaction amount and currency: 10.50 GEL	-10.5			
03/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 02/08/2024 20:08; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
03/08/2024	Payment - Amount: GEL2.50; Merchant: Zgapari, Tbilisi, 46 vafshavela St; MCC:5411; Date: 02/08/2024 18:30; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
03/08/2024	Payment - Amount: GEL46.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 46.58 GEL	-46.58			
03/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/08/2024 17:54; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
03/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 02/08/2024 15:09; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
03/08/2024	Payment - Amount: GEL36.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 14:52; Card No: ****2605; Payment transaction amount and currency: 36.54 GEL	-36.54			
03/08/2024	Payment - Amount: GEL6.90; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 02/08/2024 14:42; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
03/08/2024	Payment - Amount: GEL111.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 02/08/2024 14:29; Card No: ****3740; Payment transaction amount and currency: 111.00 GEL	-111.0			
03/08/2024	Payment - Amount: GEL30.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/08/2024 13:49; Card No: ****2605; Payment transaction amount and currency:	-30.2			

Date	Details	GEL	USD	EUR	GBP
	30.20 GEL				
03/08/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/08/2024 12:47; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
03/08/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/08/2024 10:51; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/08/2024 09:18; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
03/08/2024	Payment - Amount: GEL5.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 01/08/2024 20:34; Card No: ****3740; Payment transaction amount and currency: 5.90 GEL	-5.9			
03/08/2024	Cash In - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		76.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-3.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Ivana Kavalerydze,1A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-76.0		
03/08/2024	Cash In - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		76.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-3.0		
03/08/2024	Withdrawal - Amount: USD76.00; ATM: st.Leontovycha,1 A, Ukraine; MCC:6011; Date: 01/08/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 76.00 USD		-76.0		
04/08/2024	Payment - Amount: GEL5.90; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 04/08/2024 19:00; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
04/08/2024	Payment - Amount: GEL156.94; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 04/08/2024 18:48; Card No: ****2605; Payment transaction amount and currency: 172.94 GEL	-172.94			
04/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b36077fe-e7c7-4eb5-a91d-9; Date: 04/08/2024 18:14; Card No: ****7607; Payment transaction amount and currency: 5.95 GEL	-5.95			
04/08/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: zukakishvili sophio; Account: GE20BG0000000106530700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
04/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
04/08/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-140.0			
04/08/2024	Payment - Amount: GEL12.90; Merchant: BAHO, Tbilisi, Tbilisi, yazbegis 41; MCC:5814; Date: 04/08/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
04/08/2024	Outgoing Transfer - Amount: GEL1,200.00; Beneficiary: podilchuk	-1200.0			

Date	Details	GEL	USD	EUR	GBP
	hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
04/08/2024	Incoming Transfer - Amount: GEL4,067.00; Sender: apoian gevorg; Account: GE49BG0000000598935061GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4067.0			
04/08/2024	Payment - Amount: GEL19.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 04/08/2024 00:25; Card No: ****2605; Payment transaction amount and currency: 19.20 GEL	-19.2			
04/08/2024	Payment - Amount: GEL19.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 03/08/2024 20:31; Card No: ****2605; Payment transaction amount and currency: 19.00 GEL	-19.0			
04/08/2024	Payment - Amount: GEL12.48; Merchant: Zgapari, Tbilisi, burdzglas 65; MCC:5411; Date: 03/08/2024 19:53; Card No: ****2605; Payment transaction amount and currency: 12.48 GEL	-12.48			
04/08/2024	Payment - Amount: GEL23.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 03/08/2024 18:16; Card No: ****3740; Payment transaction amount and currency: 23.00 GEL	-23.0			
04/08/2024	Payment - Amount: GEL8.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 03/08/2024 16:25; Card No: ****2605; Payment transaction amount and currency: 8.50 GEL	-8.5			
04/08/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 03/08/2024 14:45; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			
04/08/2024	Payment - Amount: GEL30.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkhelidzis 1; MCC:8021; Date: 03/08/2024 13:00; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
05/08/2024	Payment - Amount: GEL9.60; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 05/08/2024 18:28; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			
05/08/2024	Payment - Amount: GEL42.60; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 05/08/2024 18:22; Card No: ****1173; Payment transaction amount and currency: 42.60 GEL	-42.6			
05/08/2024	Payment - Amount: GEL14.74; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 05/08/2024 17:05; Card No: ****1173; Payment transaction amount and currency: 14.74 GEL	-14.74			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:02; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 05/08/2024 17:01; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
05/08/2024	Payment - Amount: GEL15.00; Merchant: S 7, Tbilisi, 1 kavtaradze str; MCC:5541; Date: 05/08/2024 13:34; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/08/2024	Payment - Amount: GEL45.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 05/08/2024 11:47; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			

Date	Details	GEL	USD	EUR	GBP
05/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 05/08/2024 11:33:33; Card No: ****3740	-1.0			
05/08/2024	Payment - Amount: GEL9.65; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 04/08/2024 21:19; Card No: ****1173; Payment transaction amount and currency: 9.65 GEL	-9.65			
05/08/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 04/08/2024 17:03; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
05/08/2024	Payment - Amount: GEL15.40; Merchant: IMAX 4, Georgia; MCC:7832; Date: 03/08/2024 21:35; Card No: ****2605; Payment transaction amount and currency: 15.40 GEL	-15.4			
05/08/2024	Payment - Amount: GEL21.90; Merchant: SKA Vazha, Tbilisi, 71 Vaja-Pshavela st; MCC:5814; Date: 03/08/2024 13:16; Card No: ****3740; Payment transaction amount and currency: 21.90 GEL	-21.9			
05/08/2024	Payment - Amount: GEL66.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 03/08/2024 11:07; Card No: ****1173; Payment transaction amount and currency: 66.00 GEL	-66.0			
06/08/2024	Payment - Amount: GEL6.50; Merchant: ORI NABILI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 06/08/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
06/08/2024	Payment - Amount: GEL1.90; Merchant: SPAR, Tbilisi, yazbegis N 14; MCC:5411; Date: 06/08/2024 20:14; Card No: ****3740; Payment transaction amount and currency: 1.90 GEL	-1.9			
06/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 5bf0da82-3c7b-4622-bf27-7; Date: 06/08/2024 14:57; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
06/08/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 13195a00-efd1-4313-933d-a; Date: 06/08/2024 14:49; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			
06/08/2024	Withdrawal - Amount: GEL80.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:43; Card No: ****3740; Payment transaction amount and currency: 80.00 GEL	-80.0			
06/08/2024	Withdrawal - Amount: GEL500.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:42; Card No: ****3740; Payment transaction amount and currency: 500.00 GEL	-500.0			
06/08/2024	Withdrawal - Amount: GEL95.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 06/08/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 95.00 GEL	-95.0			
06/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
06/08/2024	Payment - Amount: GEL145.00; Merchant: Intex, Tbilisi, tamarashvilis #21; MCC:5945; Date: 06/08/2024 12:09; Card No: ****3740; Payment transaction amount and currency: 145.00 GEL	-145.0			
06/08/2024	Payment - Amount: GEL43.88; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 05/08/2024 17:25; Card No: ****1173; Payment transaction amount and currency: 43.88 GEL	-43.88			
06/08/2024	Payment - Amount: GEL8.84; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 05/08/2024 17:19; Card No: ****1173; Payment transaction amount and currency: 8.84 GEL	-8.84			
06/08/2024	Payment - Amount: GEL34.93; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/08/2024 17:12; Card No: ****1173; Payment	-34.93			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 34.93 GEL				
06/08/2024	Payment - Amount: GEL85.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/08/2024 14:15; Card No: ****2605; Payment transaction amount and currency: 85.49 GEL	-85.49			
06/08/2024	Payment - Amount: GEL27.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 05/08/2024 13:01; Card No: ****3740; Payment transaction amount and currency: 27.95 GEL	-27.95			
06/08/2024	Payment - Amount: GEL59.24; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 05/08/2024 11:35; Card No: ****2605; Payment transaction amount and currency: 59.24 GEL	-59.24			
06/08/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/08/2024 09:40; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
06/08/2024	Payment - Amount: GEL8.60; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 04/08/2024 19:08; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
06/08/2024	Payment - Amount: GEL57.90; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 04/08/2024 19:05; Card No: ****2605; Payment transaction amount and currency: 57.90 GEL	-57.9			
06/08/2024	Payment - Amount: GEL4.10; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 04/08/2024 18:10; Card No: ****3740; Payment transaction amount and currency: 4.10 GEL	-4.1			
06/08/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/08/2024 15:32; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
06/08/2024	Payment - Amount: GEL24.00; Merchant: SBrowns Bar LLC, Georgia; MCC:5812; Date: 04/08/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			
06/08/2024	Payment - Amount: GEL12.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 04/08/2024 14:21; Card No: ****2605; Payment transaction amount and currency: 12.00 GEL	-12.0			
06/08/2024	Payment - Amount: GEL100.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 04/08/2024 13:27; Card No: ****1173; Payment transaction amount and currency: 100.00 GEL	-100.0			
06/08/2024	Payment - Amount: GEL125.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 04/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 125.00 GEL	-125.0			
07/08/2024	Income - Amount USD2.49; Automatic conversion, rate: 2.755		2.49		
07/08/2024	Payment - Amount GEL6.86; Automatic conversion, rate: 2.755	-6.86			
07/08/2024	Incoming Transfer - Amount: GEL520.00; Sender: aslanov murad; Account: GE63BG0000000596028980GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	520.0			
07/08/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: basiladze mavlina; Account: GE36BG0000000208894900GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
07/08/2024	Payment - Amount: GEL3.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 07/08/2024 11:58; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
07/08/2024	Payment - Amount: GEL24.00; Merchant: MARKET, Tbilisi, Vaja-fshavela ave. #50; MCC:5411; Date: 07/08/2024 11:53; Card No: ****1173; Payment transaction amount and currency: 24.00 GEL	-24.0			

Date	Details	GEL	USD	EUR	GBP
07/08/2024	Payment - Amount: GEL5.30; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 07/08/2024 11:48; Card No: ****1173; Payment transaction amount and currency: 5.30 GEL	-5.3			
07/08/2024	Payment - Amount: GEL6.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 07/08/2024 11:40; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
07/08/2024	Payment - Amount: GEL20.34; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 06/08/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 20.34 GEL	-20.34			
07/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/08/2024 17:26; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
07/08/2024	Payment - Amount: GEL35.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/08/2024 14:22; Card No: ****2605; Payment transaction amount and currency: 35.85 GEL	-35.85			
07/08/2024	Payment - Amount: GEL39.05; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 06/08/2024 12:13; Card No: ****3740; Payment transaction amount and currency: 39.05 GEL	-39.05			
07/08/2024	Payment - Amount: USD2.49; Merchant: TRACKMYSWIFT, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 06/08/2024 07:29; Card No: ****1173; Payment transaction amount and currency: 2.49 USD		-2.49		
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701	-6.15			
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701	-6.15			
07/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.701	-6.15			
07/08/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 05/08/2024 21:00; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
07/08/2024	Payment - Amount: GEL21.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 05/08/2024 20:03; Card No: ****3740; Payment transaction amount and currency: 21.50 GEL	-21.5			
08/08/2024	Payment - Amount: GEL199.42; Merchant: MITI, Tbilisi, Tbilisi, petriaSvilis 1; MCC:5812; Date: 08/08/2024 21:32; Card No: ****2605; Payment transaction amount and currency: 219.42 GEL	-219.42			
08/08/2024	Incoming Transfer - Amount: GEL2,150.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2150.0			
08/08/2024	Payment - Amount: GEL30.00; Merchant: MARKET, Tbilisi, Vaja-fshavela ave. #50; MCC:5411; Date: 08/08/2024 13:28; Card No: ****1173; Payment transaction amount and currency: 30.00 GEL	-30.0			
08/08/2024	Payment - Amount: GEL6.78; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 08/08/2024 12:59; Card No: ****1173; Payment transaction amount and currency: 6.78 GEL	-6.78			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:50; Card No:	-3.8			

Date	Details	GEL	USD	EUR	GBP
	****1173; Payment transaction amount and currency: 3.80 GEL				
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:51; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL3.80; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 08/08/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 3.80 GEL	-3.8			
08/08/2024	Payment - Amount: GEL6.10; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 08/08/2024 12:43; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL	-6.1			
08/08/2024	Payment - Amount: GEL18.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 07/08/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 18.60 GEL	-18.6			
08/08/2024	Payment - Amount: GEL9.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 07/08/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 9.60 GEL	-9.6			
08/08/2024	Payment - Amount: GEL80.72; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/08/2024 16:13; Card No: ****2605; Payment transaction amount and currency: 80.72 GEL	-80.72			
08/08/2024	Payment - Amount: GEL4.15; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 07/08/2024 15:17; Card No: ****3740; Payment transaction amount and currency: 4.15 GEL	-4.15			
08/08/2024	Payment - Amount: GEL69.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 07/08/2024 14:13; Card No: ****2605; Payment transaction amount and currency: 69.49 GEL	-69.49			
08/08/2024	Payment - Amount: GEL0.43; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 07/08/2024 12:35; Card No: ****3740; Payment transaction amount and currency: 0.43 GEL	-0.43			
08/08/2024	Payment - Amount: GEL5.00; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 07/08/2024 12:34; Card No: ****3740; Payment transaction amount and currency: 5.00 GEL	-5.0			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL7.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 06/08/2024 20:29; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			

Date	Details	GEL	USD	EUR	GBP
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7047	-6.12			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
08/08/2024	Payment - Amount: GEL6.15; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 06/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.15 GEL; Card scheme conversion rate (USD-GEL): 2.6739; Bank conversion rate (USD-GEL): 2.7047	-6.15			
09/08/2024	Payment - Amount: GEL250.00; Merchant: Dens, Tbilisi, 22, PANJIKIDZE STR; MCC:8021; Date: 09/08/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 250.00 GEL	-250.0			
09/08/2024	Payment - Amount: GEL7.80; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 09/08/2024 19:48; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
09/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0e5f4946-ab79-4fee-90ef-0; Date: 09/08/2024 18:50; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
09/08/2024	Payment - Amount: GEL52.08; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 09/08/2024 17:40; Card No: ****3740; Payment transaction amount and currency: 52.08 GEL	-52.08			
09/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 920f92f3-5b3a-4806-b04c-9; Date: 09/08/2024 16:49; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
09/08/2024	Payment - Amount: GEL3.75; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: e707d8d7-f8b0-4f4a-a938-6; Date: 09/08/2024 15:54; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
09/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: edf47f6c-22ed-4b76-9102-a; Date: 09/08/2024 15:49; Card No: ****3740; Payment transaction amount and currency: 3.20 GEL	-3.2			
09/08/2024	Payment - Amount: GEL24.80; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 09/08/2024 10:18; Card No: ****2605; Payment transaction amount and currency: 24.80 GEL	-24.8			

Date	Details	GEL	USD	EUR	GBP
09/08/2024	Payment - Amount: GEL20.74; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 08/08/2024 22:15; Card No: ****2605; Payment transaction amount and currency: 20.74 GEL	-20.74			
09/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/08/2024 21:25; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
09/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 08/08/2024 20:20; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
09/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 08/08/2024 20:17; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
09/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 08/08/2024 20:03; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
09/08/2024	Payment - Amount: GEL22.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 22.05 GEL	-22.05			
09/08/2024	Payment - Amount: GEL43.37; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 14:46; Card No: ****2605; Payment transaction amount and currency: 43.37 GEL	-43.37			
09/08/2024	Payment - Amount: GEL42.26; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 08/08/2024 14:04; Card No: ****3740; Payment transaction amount and currency: 42.26 GEL	-42.26			
09/08/2024	Payment - Amount: GEL38.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/08/2024 13:25; Card No: ****2605; Payment transaction amount and currency: 38.40 GEL	-38.4			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 61.20 GEL; Bank conversion commission fee: 0.44 USD; Card scheme conversion rate (USD-UAH): 41.046; Bank conversion rate (USD-GEL): 2.7068	-61.2			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			
09/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.7068	-6.1			

Date	Details	GEL	USD	EUR	GBP
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
09/08/2024	Payment - Amount: GEL6.12; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 07/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.12 GEL; Card scheme conversion rate (USD-GEL): 2.6725; Bank conversion rate (USD-GEL): 2.7068	-6.12			
10/08/2024	Payment - Amount: GEL208.50; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 10/08/2024 20:08; Card No: ****2605; Payment transaction amount and currency: 233.50 GEL	-233.5			
10/08/2024	Outgoing Transfer - Amount: GEL66.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-66.0			
10/08/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 10/08/2024 00:02; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
10/08/2024	Payment - Amount: GEL7.65; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 09/08/2024 21:08; Card No: ****2605; Payment transaction amount and currency: 7.65 GEL	-7.65			
10/08/2024	Payment - Amount: GEL12.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 09/08/2024 20:37; Card No: ****2605; Payment transaction amount and currency: 12.60 GEL	-12.6			
10/08/2024	Payment - Amount: GEL5.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/08/2024 17:53; Card No: ****3740; Payment transaction amount and currency: 5.80 GEL	-5.8			
10/08/2024	Payment - Amount: GEL95.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 95.49 GEL	-95.49			
10/08/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/08/2024 12:41; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
10/08/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 09/08/2024 09:18; Card No: ****2605;	-6.9			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 6.90 GEL				
10/08/2024	Payment - Amount: GEL8.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 09/08/2024 09:03; Card No: ****2605; Payment transaction amount and currency: 8.70 GEL	-8.7			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 08/08/2024 21:21; Card No: ****1173; Payment transaction amount and currency: 2.60 GEL	-2.6			
10/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 08/08/2024 20:28; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967				
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
10/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 08/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
11/08/2024	Payment - Amount: GEL320.00; Merchant: SEAFOOD HOUSE LLC, Tbilisi, saqarTvelo, Tbilisi, petriaSvilis 1/ meliqiSvilis 20; MCC:5812; Date: 11/08/2024 16:57; Card No: ****2605; Payment transaction amount and currency: 360.00 GEL	-360.0			
11/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
11/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
11/08/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
11/08/2024	Payment - Amount: GEL170.00; Merchant: iphone georgia, Tbilisi, Chavchavadzis 17; MCC:5045; Date: 10/08/2024 20:42; Card No: ****2605; Payment transaction amount and currency: 170.00 GEL	-170.0			
11/08/2024	Payment - Amount: GEL5.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 20:11; Card No: ****2605; Payment transaction amount and currency: 5.30 GEL	-5.3			
11/08/2024	Payment - Amount: GEL36.51; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 10/08/2024 18:33; Card No: ****1173; Payment transaction amount and currency: 36.51 GEL	-36.51			
11/08/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 17:47; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/08/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
11/08/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 10/08/2024 11:41; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
11/08/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 10/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 11.73 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.0775; Bank conversion rate (USD-GEL): 2.6967	-11.73			
11/08/2024	Payment - Amount: GEL3.05; Merchant: Jetshr.com, Georgia; MCC:	-3.05			

Date	Details	GEL	USD	EUR	GBP
	7999; Date: 09/08/2024 20:53; Card No: ****3740; Payment transaction amount and currency: 3.05 GEL				
11/08/2024	Payment - Amount: GEL10.10; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 09/08/2024 20:32; Card No: ****3740; Payment transaction amount and currency: 10.10 GEL	-10.1			
11/08/2024	Payment - Amount: GEL3.75; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 09/08/2024 20:29; Card No: ****3740; Payment transaction amount and currency: 3.75 GEL	-3.75			
11/08/2024	Payment - Amount: GEL5.10; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 09/08/2024 19:11; Card No: ****1173; Payment transaction amount and currency: 5.10 GEL	-5.1			
11/08/2024	Payment - Amount: GEL70.00; Merchant: Kesane Studio, Georgia; MCC:7230; Date: 09/08/2024 16:34; Card No: ****3740; Payment transaction amount and currency: 70.00 GEL	-70.0			
11/08/2024	Payment - Amount: GEL15.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 09/08/2024 10:17; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
12/08/2024	Payment - Amount: GEL1.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/08/2024 18:42; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
12/08/2024	Payment - Amount: GEL3.68; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/08/2024 17:14; Card No: ****1173; Payment transaction amount and currency: 3.68 GEL	-3.68			
12/08/2024	Payment - Amount: GEL7.30; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 12/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 7.30 GEL	-7.3			
12/08/2024	Payment - Amount: GEL16.70; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 12/08/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 16.70 GEL	-16.7			
12/08/2024	Payment - Amount: GEL36.56; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 12/08/2024 14:31; Card No: ****3740; Payment transaction amount and currency: 36.56 GEL	-36.56			
12/08/2024	Payment - Amount: GEL7.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 12/08/2024 14:20; Card No: ****1173; Payment transaction amount and currency: 7.70 GEL	-7.7			
12/08/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: apoian samvel; Account: GE37BG000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
12/08/2024	Payment - Amount: GEL33.65; Merchant: Biblusi, Tbilisi, 29,MITSKEVICH STR.; MCC:5192; Date: 12/08/2024 13:14; Card No: ****3740; Payment transaction amount and currency: 33.65 GEL	-33.65			
12/08/2024	Payment - Amount: GEL360.00; Merchant: Dens, Tbilisi, 22, PANJIKIDZE STR; MCC:8021; Date: 12/08/2024 12:32; Card No: ****3740; Payment transaction amount and currency: 360.00 GEL	-360.0			
12/08/2024	Payment - Amount: GEL5.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 22:07; Card No: ****2605; Payment transaction amount and currency: 5.90 GEL	-5.9			
12/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 20:41; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
12/08/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 18:54; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			

Date	Details	GEL	USD	EUR	GBP
12/08/2024	Payment - Amount: GEL16.00; Merchant: Cinema Amirani, Georgia; MCC:7832; Date: 11/08/2024 18:33; Card No: ****2605; Payment transaction amount and currency: 16.00 GEL	-16.0			
12/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 11/08/2024 18:09; Card No: ****1173; Payment transaction amount and currency: 2.60 GEL	-2.6			
12/08/2024	Payment - Amount: GEL8.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 18:00; Card No: ****1173; Payment transaction amount and currency: 8.80 GEL	-8.8			
12/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 11/08/2024 17:31; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
12/08/2024	Payment - Amount: GEL4.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 17:15; Card No: ****1173; Payment transaction amount and currency: 4.00 GEL	-4.0			
12/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/08/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 3.90 GEL	-3.9			
12/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 11/08/2024 14:37; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
12/08/2024	Payment - Amount: GEL27.55; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 11/08/2024 12:24; Card No: ****1173; Payment transaction amount and currency: 27.55 GEL	-27.55			
12/08/2024	Payment - Amount: GEL115.32; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 11/08/2024 12:00; Card No: ****1173; Payment transaction amount and currency: 115.32 GEL	-115.32			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL10.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 10/08/2024 20:05; Card No: ****1173; Payment transaction amount and currency: 10.60 GEL	-10.6			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland;	-6.09			



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Date	Details	GEL	USD	EUR	GBP
	rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967				
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6638; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6967	-6.09			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6638; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
12/08/2024	Payment - Amount: GEL6.10; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 09/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.10 GEL; Card scheme conversion rate (USD-GEL): 2.6754; Bank conversion rate (USD-GEL): 2.6967	-6.1			
13/08/2024	Outgoing Transfer - Amount: USD100.00; Beneficiary: ERMANTRAUT YURY; Account: GE79BG0000000538336002USD; Bank: Bank Of Georgia BAGAGE22; Details: Private transfer		-100.0		
13/08/2024	Income - Amount USD100.00; Cash deposit via Payment Machine , depositor: ბოჭაძე პოლიქსე		100.0		
13/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vja-fSavelas 71; MCC:4215; Date: 13/08/2024 14:28; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
13/08/2024	Payment - Amount: GEL18.65; Merchant: Goodwill Gurme, Tbilisi, N2 Universitetis Kucha; MCC:5411; Date: 13/08/2024 12:04; Card No: ****3740; Payment transaction amount and currency: 18.65 GEL	-18.65			
13/08/2024	Payment - Amount: GEL108.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 13/08/2024 11:49; Card No: ****3740; Payment transaction amount and currency: 108.00 GEL	-108.0			
13/08/2024	Payment - Amount: GEL12.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 13/08/2024 11:48; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
13/08/2024	Payment - Amount: GEL25.95; Merchant: Nikora, Tbilisi, 10, Kartozi st.; MCC:5411; Date: 12/08/2024 20:41; Card No: ****1173; Payment transaction amount and currency: 25.95 GEL	-25.95			
13/08/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/08/2024 19:18; Card No: ****3740; Payment	-6.9			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 6.90 GEL				
13/08/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 12/08/2024 19:13; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
13/08/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/08/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
13/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 12/08/2024 10:01; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			

Date	Details	GEL	USD	EUR	GBP
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
13/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 11/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6942	-6.09			
14/08/2024	Outgoing Transfer - Amount: GEL360.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-360.0			
14/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
14/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 173; Date: 14/08/2024 15:03:00; Card No: ****3740	-1.0			
14/08/2024	Payment - Amount: GEL4.50; Merchant: Luca Polare, Tbilisi, vaja-pshavela av. 70; MCC:5814; Date: 14/08/2024 14:37; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			

Date	Details	GEL	USD	EUR	GBP
14/08/2024	Payment - Amount: GEL68.44; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 14/08/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 75.44 GEL	-75.44			
14/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 14/08/2024 13:44; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
14/08/2024	Payment - Amount: GEL48.20; Merchant: JYSK, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 14/08/2024 13:37; Card No: ****3740; Payment transaction amount and currency: 48.20 GEL	-48.2			
14/08/2024	Payment - Amount: GEL31.35; Merchant: MINISO, Tbilisi, kavtaradzis 1; MCC:5719; Date: 14/08/2024 13:16; Card No: ****3740; Payment transaction amount and currency: 31.35 GEL	-31.35			
14/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/08/2024 20:30; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
14/08/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/08/2024 17:55; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
14/08/2024	Payment - Amount: GEL19.23; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 13/08/2024 14:39; Card No: ****1173; Payment transaction amount and currency: 19.23 GEL	-19.23			
14/08/2024	Payment - Amount: GEL90.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkheldzis 1; MCC:8021; Date: 13/08/2024 14:08; Card No: ****3740; Payment transaction amount and currency: 90.00 GEL	-90.0			
14/08/2024	Payment - Amount: GEL120.00; Merchant: NINO BERIDZE CENTER, Tbilisi, D.Tavkheldzis 1; MCC:8021; Date: 13/08/2024 14:05; Card No: ****3740; Payment transaction amount and currency: 120.00 GEL	-120.0			
14/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/08/2024 13:54; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
14/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 12/08/2024 14:45; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
14/08/2024	Payment - Amount: GEL0.27; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 0.27 GEL; Card scheme conversion rate (USD-GEL): 2.7; Bank conversion rate (USD-GEL): 2.6966	-0.27			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
14/08/2024	Payment - Amount: GEL6.09; Merchant: PAYPAL *FACEBOOK, Ireland; MCC:7311; Date: 12/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.09 GEL; Card scheme conversion rate (USD-GEL): 2.6594; Bank conversion rate (USD-GEL): 2.6966	-6.09			
15/08/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/08/2024	Payment - Amount: GEL4.35; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 5e011963-8d79-43a4-965b-3; Date: 15/08/2024 18:28; Card No: ****3740; Payment transaction amount and currency: 4.35 GEL	-4.35			

Date	Details	GEL	USD	EUR	GBP
15/08/2024	Payment - Amount: GEL59.63; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 15/08/2024 14:56; Card No: ****1173; Payment transaction amount and currency: 59.63 GEL	-59.63			
15/08/2024	Payment - Amount: GEL2.65; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 15/08/2024 13:29; Card No: ****1173; Payment transaction amount and currency: 2.65 GEL	-2.65			
15/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL30.00	-1.0			
15/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-30.0			
15/08/2024	Payment - Amount: GEL33.80; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 15/08/2024 12:11; Card No: ****1173; Payment transaction amount and currency: 33.80 GEL	-33.8			
15/08/2024	Payment - Amount: GEL48.81; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; Date: 14/08/2024 16:13; Card No: ****2605; Payment transaction amount and currency: 48.81 GEL	-48.81			
15/08/2024	Payment - Amount: GEL219.08; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 13/08/2024 16:07; Card No: ****3740; Payment transaction amount and currency: 219.08 GEL	-219.08			
16/08/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0982ed64-fcd0-4e3c-a537-9; Date: 16/08/2024 22:39; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			
16/08/2024	Payment - Amount: GEL8.99; Merchant: SPAR, Tbilisi, 26 Aleksandre Kazbegi St.; MCC:5411; Date: 16/08/2024 20:27; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
16/08/2024	Payment - Amount: GEL13.84; Merchant: PSP, Tbilisi, 48,VAZHA-PSHAVELA AV.; MCC:5912; Date: 16/08/2024 20:22; Card No: ****1173; Payment transaction amount and currency: 13.84 GEL	-13.84			
16/08/2024	Payment - Amount: GEL4.48; Merchant: PSP, Tbilisi, 41, VAZHA-PSHAVELA AVE; MCC:5912; Date: 16/08/2024 20:02; Card No: ****1173; Payment transaction amount and currency: 4.48 GEL	-4.48			
16/08/2024	Payment - Amount: GEL53.05; Merchant: Pharmadepot, Tbilisi, 39,VAZHA-PHSHAVELA AVE.; MCC:5912; Date: 16/08/2024 19:47; Card No: ****1173; Payment transaction amount and currency: 53.05 GEL	-53.05			
16/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: apoian samvel; Account: GE37BG000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
16/08/2024	Payment - Amount: GEL7.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 16/08/2024 17:02; Card No: ****3740; Payment transaction amount and currency: 7.00 GEL	-7.0			
16/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL145.00	-1.0			
16/08/2024	Outgoing Transfer - Amount: GEL145.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-145.0			
16/08/2024	Payment - Amount: GEL15.00; Merchant: Geo Riders, Tbilisi, TBILISI, BERTASHVILIS KUCHA; MCC:4722; Date: 16/08/2024 15:06; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
16/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			

Date	Details	GEL	USD	EUR	GBP
16/08/2024	Incoming Transfer - Amount: GEL804.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	804.0			
16/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: khinchagashvili giorgi; Account: GE88BG0000000161286267GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
16/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/08/2024 10:26; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL0.80; Merchant: ORI NABIJI, Tbilisi, 4, Kazbegi ave; MCC:5411; Date: 16/08/2024 10:24; Card No: ****3740; Payment transaction amount and currency: 0.80 GEL	-0.8			
16/08/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/08/2024 09:21; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL22.97; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 15/08/2024 21:13; Card No: ****1173; Payment transaction amount and currency: 22.97 GEL	-22.97			
16/08/2024	Payment - Amount: GEL8.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 15/08/2024 19:21; Card No: ****3740; Payment transaction amount and currency: 8.40 GEL	-8.4			
16/08/2024	Payment - Amount: GEL1.80; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 15/08/2024 19:01; Card No: ****3740; Payment transaction amount and currency: 1.80 GEL	-1.8			
16/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 15/08/2024 14:41; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
16/08/2024	Payment - Amount: GEL40.01; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/08/2024 14:21; Card No: ****2605; Payment transaction amount and currency: 40.01 GEL	-40.01			
16/08/2024	Payment - Amount: GEL62.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/08/2024 11:34; Card No: ****2605; Payment transaction amount and currency: 62.69 GEL	-62.69			
16/08/2024	Payment - Amount: GEL9.65; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 15/08/2024 11:16; Card No: ****1173; Payment transaction amount and currency: 9.65 GEL	-9.65			
16/08/2024	Payment - Amount: GEL19.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 14/08/2024 18:39; Card No: ****3740; Payment transaction amount and currency: 19.00 GEL	-19.0			
16/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 14/08/2024 18:34; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
16/08/2024	Payment - Amount: GEL45.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 14/08/2024 16:03; Card No: ****3740; Payment transaction amount and currency: 45.00 GEL	-45.0			
17/08/2024	Incoming Transfer - Amount: GEL45.00; Sender: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	45.0			
17/08/2024	Incoming Transfer - Amount: GEL85.00; Sender: khamzin roman; Account: GE54BG000000053511132GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	85.0			
17/08/2024	Payment - Amount: GEL1.20; Merchant: LTD MAXI, Tbilisi, 25 B	-1.2			

Date	Details	GEL	USD	EUR	GBP
	ALEKSANDRE KAZBEGIS; MCC:5411; Date: 17/08/2024 19:07; Card No: ****1173; Payment transaction amount and currency: 1.20 GEL				
17/08/2024	Payment - Amount: GEL7.49; Merchant: Tipse, Tbilisi, Zandukelis 13a B.11; MCC:5734; Customer: d81a5750-6f40-477c-8890-9; Date: 17/08/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 7.49 GEL	-7.49			
17/08/2024	Payment - Amount: GEL2.00; Merchant: MAGIC CITY, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 17/08/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 2.00 GEL	-2.0			
17/08/2024	Payment - Amount: GEL60.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 17/08/2024 12:48; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
17/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:32; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
17/08/2024	Payment - Amount: GEL259.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 17/08/2024 12:18; Card No: ****2605; Payment transaction amount and currency: 259.00 GEL	-259.0			
17/08/2024	Payment - Amount: GEL6.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/08/2024 00:26; Card No: ****2605; Payment transaction amount and currency: 6.10 GEL	-6.1			
17/08/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/08/2024 19:05; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
17/08/2024	Payment - Amount: GEL12.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 19:04; Card No: ****2605; Payment transaction amount and currency: 12.90 GEL	-12.9			
17/08/2024	Payment - Amount: GEL6.20; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 16/08/2024 19:04; Card No: ****3740; Payment transaction amount and currency: 6.20 GEL	-6.2			
17/08/2024	Payment - Amount: GEL6.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 16:46; Card No: ****2605; Payment transaction amount and currency: 6.90 GEL	-6.9			
17/08/2024	Payment - Amount: GEL52.55; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/08/2024 15:56; Card No: ****2605; Payment transaction amount and currency: 52.55 GEL	-52.55			
17/08/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 14:02; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
17/08/2024	Payment - Amount: GEL46.68; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/08/2024 11:44; Card No: ****2605; Payment transaction amount and currency: 46.68 GEL	-46.68			
17/08/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
17/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 08:56; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
17/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
17/08/2024	Payment - Amount: UAH184.99; Merchant: GOOGLE *Mob Games,	-12.35			

Date	Details	GEL	USD	EUR	GBP
	United Kingdom of Great Britain and Northern Ireland; MCC:7372; Date: 16/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 12.35 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.1089; Bank conversion rate (USD-GEL): 2.6903				
17/08/2024	Payment - Amount: GEL3.40; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 15/08/2024 19:15; Card No: ****3740; Payment transaction amount and currency: 3.40 GEL	-3.4			
18/08/2024	Payment - Amount: GEL107.85; Merchant: Beard.ge, Tbilisi, Vazha-pshavela ave. 70; MCC:5977; Date: 18/08/2024 21:21; Card No: ****2605; Payment transaction amount and currency: 107.85 GEL	-107.85			
18/08/2024	Payment - Amount: GEL34.00; Merchant: Ollivander's Cavea CityMall, Tbilisi, vaza-pshavela av. 70; MCC:5719; Date: 18/08/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 34.00 GEL	-34.0			
18/08/2024	Payment - Amount: GEL296.50; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 18/08/2024 16:27; Card No: ****2605; Payment transaction amount and currency: 326.50 GEL	-326.5			
18/08/2024	Payment - Amount: GEL42.00; Merchant: TBILISI PARKI, Tbilisi, mtawmindis zeda plato; MCC:7996; Date: 18/08/2024 14:56; Card No: ****2605; Payment transaction amount and currency: 42.00 GEL	-42.0			
18/08/2024	Payment - Amount: GEL42.00; Merchant: FAUNALEND 17, Tbilisi, mTawmindis parki, qaquca ColoyaSvilis 9; MCC:7996; Date: 18/08/2024 14:09; Card No: ****2605; Payment transaction amount and currency: 42.00 GEL	-42.0			
18/08/2024	Incoming Transfer - Amount: GEL1,007.00; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1007.0			
18/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/08/2024 21:14; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
18/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/08/2024 16:51; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
18/08/2024	Payment - Amount: GEL7.50; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 17/08/2024 16:24; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
18/08/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/08/2024 13:15; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
18/08/2024	Payment - Amount: GEL4.00; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:57; Card No: ****3740; Payment transaction amount and currency: 4.00 GEL	-4.0			
18/08/2024	Payment - Amount: GEL50.50; Merchant: H&M, Tbilisi, vaza-pshavela av. 70; MCC:5691; Date: 17/08/2024 12:41; Card No: ****2605; Payment transaction amount and currency: 50.50 GEL	-50.5			
18/08/2024	Payment - Amount: GEL7.90; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 17/08/2024 12:32; Card No: ****2605; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/08/2024	Payment - Amount: UAH129.99; Merchant: GOOGLE *MEGOGO, United Kingdom of Great Britain and Northern Ireland; MCC:5817; Date: 17/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 8.64 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 41.2667; Bank conversion rate (USD-GEL): 2.6903	-8.64			
18/08/2024	Payment - Amount: GEL637.00; Merchant: DUBLIN LTD, Georgia; MCC:5813; Date: 16/08/2024 22:06; Card No: ****2605; Payment	-637.0			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 637.00 GEL				
18/08/2024	Payment - Amount: GEL23.60; Merchant: DUBLIN LTD, Georgia; MCC:5813; Date: 16/08/2024 19:55; Card No: ****2605; Payment transaction amount and currency: 23.60 GEL	-23.6			
18/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 16/08/2024 19:09; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
18/08/2024	Payment - Amount: GEL3.83; Merchant: Jetsshr.com, Georgia; MCC:7999; Date: 16/08/2024 11:35; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
19/08/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.042			13.99	
19/08/2024	Payment - Amount GEL42.56; Automatic conversion, rate: 3.042	-42.56			
19/08/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
19/08/2024	Incoming Transfer - Amount: GEL1,330.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1330.0			
19/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-100.0			
19/08/2024	Payment - Amount: EUR13.99; Merchant: NETFLIX INTERNATIONAL, Netherlands; MCC:4899; Date: 19/08/2024 04:17; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/08/2024	Incoming Transfer - Amount: GEL100.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	100.0			
19/08/2024	Outgoing Transfer - Amount: GEL70.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-70.0			
19/08/2024	Incoming Transfer - Amount: GEL127.00; Sender: iautodzieva anastasiia; Account: GE61BG0000000538908820GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: For pub!	127.0			
19/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/08/2024 10:55; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
19/08/2024	Payment - Amount: GEL24.20; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegi 24 g; MCC:5411; Date: 19/08/2024 10:42; Card No: ****3740; Payment transaction amount and currency: 24.20 GEL	-24.2			
19/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 19/08/2024 10:33:16; Card No: ****3740	-1.0			
19/08/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vafa Savelas 71; MCC:4215; Date: 19/08/2024 10:21; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
19/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/08/2024 09:19; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
19/08/2024	Payment - Amount: GEL9.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 18/08/2024 16:49; Card No: ****1173; Payment transaction amount and currency: 9.90 GEL	-9.9			
19/08/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 18/08/2024 15:57; Card No: ****2605;	-7.8			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 7.80 GEL				
19/08/2024	Payment - Amount: GEL5.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/08/2024 14:18; Card No: ****2605; Payment transaction amount and currency: 5.80 GEL	-5.8			
19/08/2024	Payment - Amount: GEL25.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/08/2024 13:00; Card No: ****2605; Payment transaction amount and currency: 25.30 GEL	-25.3			
19/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 17/08/2024 12:24; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
20/08/2024	Payment - Amount: GEL40.70; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 20/08/2024 18:22; Card No: ****3740; Payment transaction amount and currency: 40.70 GEL	-40.7			
20/08/2024	Payment - Amount: GEL126.65; Merchant: MINISO, Tbilisi, kavtaradzis 1; MCC:5719; Date: 20/08/2024 18:09; Card No: ****3740; Payment transaction amount and currency: 126.65 GEL	-126.65			
20/08/2024	Payment - Amount: GEL89.68; Merchant: Gastronome Delivery, Tbilisi, vaza-pshavela av. 70; MCC:5812; Date: 20/08/2024 17:53; Card No: ****3740; Payment transaction amount and currency: 89.68 GEL	-89.68			
20/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 20/08/2024 16:35; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
20/08/2024	Payment - Amount: GEL8.45; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 20/08/2024 15:01; Card No: ****1173; Payment transaction amount and currency: 8.45 GEL	-8.45			
20/08/2024	Payment - Amount: GEL30.00; Merchant: ASPRIA FITNESS, Tbilisi, Tbilisi, universitetis quCa 2; MCC:7298; Date: 20/08/2024 11:46; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
20/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/08/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
20/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
20/08/2024	Incoming Transfer - Amount: GEL25.00; Sender: nadzin lakhbabi; Account: GE72TB7349245064400012; Bank: JSC TBC Bank TBCBGE22; Details: bzbz	25.0			
20/08/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 20/08/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
20/08/2024	Payment - Amount: GEL94.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/08/2024 15:14; Card No: ****2605; Payment transaction amount and currency: 94.69 GEL	-94.69			
20/08/2024	Payment - Amount: GEL11.65; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 19/08/2024 12:12; Card No: ****1173; Payment transaction amount and currency: 11.65 GEL	-11.65			
20/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/08/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
20/08/2024	Payment - Amount: GEL100.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 19/08/2024 09:59; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			

Date	Details	GEL	USD	EUR	GBP
20/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 19/08/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/08/2024	Payment - Amount: GEL35.70; Merchant: Cavea City Mall Coffee, Georgia; MCC:5812; Date: 18/08/2024 19:00; Card No: ****2605; Payment transaction amount and currency: 35.70 GEL	-35.7			
20/08/2024	Payment - Amount: GEL50.00; Merchant: Cafe grill, Georgia; MCC:5812; Date: 18/08/2024 14:44; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
20/08/2024	Payment - Amount: GEL100.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 18/08/2024 13:37; Card No: ****1173; Payment transaction amount and currency: 100.00 GEL	-100.0			
21/08/2024	Payment - Amount: GEL25.85; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 21/08/2024 18:17; Card No: ****1173; Payment transaction amount and currency: 25.85 GEL	-25.85			
21/08/2024	Payment - Amount: GEL5.20; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 21/08/2024 18:15; Card No: ****1173; Payment transaction amount and currency: 5.20 GEL	-5.2			
21/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL240.00	-1.0			
21/08/2024	Outgoing Transfer - Amount: GEL240.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-240.0			
21/08/2024	Incoming Transfer - Amount: GEL1,023.13; Sender: suvarian aida; Account: GE59BG0000000600281726GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1023.13			
21/08/2024	Payment - Amount: GEL2.80; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 20/08/2024 20:30; Card No: ****3740; Payment transaction amount and currency: 2.80 GEL	-2.8			
21/08/2024	Payment - Amount: GEL7.50; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 20/08/2024 20:12; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
21/08/2024	Payment - Amount: GEL130.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 130.05 GEL	-130.05			
21/08/2024	Payment - Amount: GEL14.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 20/08/2024 19:27; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
21/08/2024	Payment - Amount: GEL21.45; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 18:56; Card No: ****2605; Payment transaction amount and currency: 21.45 GEL	-21.45			
21/08/2024	Payment - Amount: GEL12.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 20/08/2024 15:37; Card No: ****2605; Payment transaction amount and currency: 12.40 GEL	-12.4			
21/08/2024	Payment - Amount: GEL180.00; Merchant: CENTER OF ALLERGY, Tbilisi, 2/6, LUBLIANA STR; MCC:8099; Date: 20/08/2024 15:28; Card No: ****3740; Payment transaction amount and currency: 180.00 GEL	-180.0			
21/08/2024	Payment - Amount: GEL33.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/08/2024 13:58; Card No: ****2605; Payment transaction amount and currency: 33.03 GEL	-33.03			
21/08/2024	Payment - Amount: GEL150.00; Merchant: CENTER OF ALLERGY, Tbilisi,	-150.0			

Date	Details	GEL	USD	EUR	GBP
	2/6, LUBLIANA STR; MCC:8099; Date: 20/08/2024 13:57; Card No: ****3740; Payment transaction amount and currency: 150.00 GEL				
21/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 20/08/2024 13:02; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
21/08/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 20/08/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
21/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 20/08/2024 08:34; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
21/08/2024	Payment - Amount: GEL3.83; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 20:35; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
21/08/2024	Payment - Amount: GEL2.55; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 2.55 GEL	-2.55			
21/08/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 19/08/2024 19:54; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
21/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 19/08/2024 18:05; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
21/08/2024	Payment - Amount: GEL4.45; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 19/08/2024 09:06; Card No: ****3740; Payment transaction amount and currency: 4.45 GEL	-4.45			
22/08/2024	Payment - Amount: GEL3.75; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/08/2024 21:25; Card No: ****1173; Payment transaction amount and currency: 3.75 GEL	-3.75			
22/08/2024	Plus points exchange	-20.0			
22/08/2024	Plus points exchange	20.0			
22/08/2024	Payment - Amount: GEL10.95; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 22/08/2024 19:58; Card No: ****3740; Payment transaction amount and currency: 10.95 GEL	-10.95			
22/08/2024	Incoming Transfer - Amount: GEL756.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	756.0			
22/08/2024	Payment - Amount: GEL2.00; Merchant: MAGIC CITY, Tbilisi, Vazha-pshavela ave. 70; MCC:5812; Date: 22/08/2024 19:32; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
22/08/2024	Payment - Amount: GEL20.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 22/08/2024 18:42; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
22/08/2024	Payment - Amount: GEL259.00; Merchant: Alta, Tbilisi, 1 kavtaradze str; MCC:5732; Date: 22/08/2024 18:08; Card No: ****3740; Payment transaction amount and currency: 259.00 GEL	-259.0			
22/08/2024	Payment - Amount: GEL112.00; Merchant: Yavis Laboratoria, Tbilisi, lisis tba; MCC:5812; Date: 22/08/2024 17:43; Card No: ****3740; Payment transaction amount and currency: 112.00 GEL	-112.0			
22/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 22/08/2024 15:56; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			

Date	Details	GEL	USD	EUR	GBP
22/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL30.00	-1.0			
22/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-30.0			
22/08/2024	Payment - Amount: GEL4.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 22/08/2024 12:44; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL	-4.5			
22/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/08/2024 10:50; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
22/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE44BG0000000541719604GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
22/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 22/08/2024 09:24; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/08/2024	Payment - Amount: GEL157.52; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/08/2024 20:19; Card No: ****2605; Payment transaction amount and currency: 157.52 GEL	-157.52			
22/08/2024	Payment - Amount: GEL7.89; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 21/08/2024 18:24; Card No: ****1173; Payment transaction amount and currency: 7.89 GEL	-7.89			
22/08/2024	Payment - Amount: GEL37.45; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 21/08/2024 17:46; Card No: ****1173; Payment transaction amount and currency: 37.45 GEL	-37.45			
22/08/2024	Payment - Amount: GEL4.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliashevili str; MCC:4121; Date: 21/08/2024 09:46; Card No: ****2605; Payment transaction amount and currency: 4.70 GEL	-4.7			
22/08/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/08/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.63 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.25; Bank conversion rate (USD-GEL): 2.7064	-6.63			
22/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 20/08/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
22/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 20/08/2024 16:29; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
23/08/2024	Incoming Transfer - Amount: GEL437.00; Sender: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	437.0			
23/08/2024	Withdrawal - Amount: GEL850.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 23/08/2024 20:58; Card No: ****2605; Payment transaction amount and currency: 850.00 GEL	-850.0			
23/08/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
23/08/2024	Payment - Amount: GEL2.49; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 23/08/2024 19:09; Card No: ****1173; Payment transaction amount and currency: 2.49 GEL	-2.49			

Date	Details	GEL	USD	EUR	GBP
23/08/2024	Incoming Transfer - Amount: GEL807.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	807.0			
23/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 23/08/2024 16:13:53; Card No: ****1173	-1.0			
23/08/2024	Outgoing Transfer - Amount: GEL400.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-400.0			
23/08/2024	Payment - Amount: GEL5.95; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 16b3a009-3fc9-4bc4-bdae-e; Date: 23/08/2024 14:45; Card No: ****3740; Payment transaction amount and currency: 5.95 GEL	-5.95			
23/08/2024	Payment - Amount: GEL100.00; Merchant: kesane studio, Tbilisi, vaja fSavelas 17; MCC:7230; Date: 23/08/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
23/08/2024	Payment - Amount: GEL20.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 23/08/2024 11:55; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
23/08/2024	Payment - Amount: GEL7.99; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 22/08/2024 19:37; Card No: ****1173; Payment transaction amount and currency: 7.99 GEL	-7.99			
23/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 17:06; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
23/08/2024	Payment - Amount: GEL1.53; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 22/08/2024 15:59; Card No: ****2605; Payment transaction amount and currency: 1.53 GEL	-1.53			
23/08/2024	Payment - Amount: GEL30.00; Merchant: Magti, Tbilisi, 2,CHAVCHAVADZE AVE.; MCC:4814; Date: 22/08/2024 15:11; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
23/08/2024	Payment - Amount: GEL10.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 10.70 GEL	-10.7			
23/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 14:17; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
23/08/2024	Payment - Amount: GEL5.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 10:06; Card No: ****2605; Payment transaction amount and currency: 5.50 GEL	-5.5			
23/08/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 22/08/2024 08:38; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
23/08/2024	Payment - Amount: GEL10.80; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 21/08/2024 19:34; Card No: ****3740; Payment transaction amount and currency: 10.80 GEL	-10.8			
23/08/2024	Payment - Amount: GEL5.00; Merchant: magti.com, Georgia; MCC:4814; Date: 21/08/2024 14:50; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
23/08/2024	Payment - Amount: GEL46.55; Merchant: shop.aversi.ge, Tbilisi, 11 KOSTAVA STR.; MCC:5912; Customer: 155147, ??????? 1% 30? ??; Date: 20/08/2024 15:34; Card No: ****3740; Payment transaction amount and currency: 46.55 GEL	-46.55			
24/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount:	-1.0			

Date	Details	GEL	USD	EUR	GBP
	GEL40.00				
24/08/2024	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Natalia Mikhailenko; Account: GE56TB7696045061200002; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-40.0			
24/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 24/08/2024 20:29:20; Card No: ****1173	-1.0			
24/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 24/08/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 40.00 GEL	-40.0			
24/08/2024	Payment - Amount: GEL30.00; Merchant: gymnasia, Tbilisi, nekerchkhlis st. 6; MCC:7941; Date: 24/08/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 30.00 GEL	-30.0			
24/08/2024	Payment - Amount: GEL24.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 24/08/2024 16:10; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
24/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 24/08/2024 15:34; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
24/08/2024	Payment - Amount: GEL3.00; Merchant: khatuna, Tbilisi, lisis tbis mimdebare teritoria; MCC:5811; Date: 24/08/2024 15:06; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
24/08/2024	Payment - Amount: GEL7.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 00:27; Card No: ****2605; Payment transaction amount and currency: 7.10 GEL	-7.1			
24/08/2024	Payment - Amount: GEL6.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 20:59; Card No: ****2605; Payment transaction amount and currency: 6.30 GEL	-6.3			
24/08/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 20:22; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
24/08/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/08/2024 20:15; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
24/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 23/08/2024 19:24; Card No: ****3740; Payment transaction amount and currency: 1.30 GEL	-1.3			
24/08/2024	Payment - Amount: GEL2.50; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 23/08/2024 18:25; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
24/08/2024	Payment - Amount: GEL107.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/08/2024 18:19; Card No: ****2605; Payment transaction amount and currency: 107.49 GEL	-107.49			
24/08/2024	Payment - Amount: GEL9.95; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 23/08/2024 16:51; Card No: ****1173; Payment transaction amount and currency: 9.95 GEL	-9.95			
24/08/2024	Payment - Amount: GEL12.98; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 23/08/2024 16:31; Card No: ****1173; Payment transaction amount and currency: 12.98 GEL	-12.98			
24/08/2024	Payment - Amount: GEL3.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 23/08/2024 14:24; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			

Date	Details	GEL	USD	EUR	GBP
24/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			
24/08/2024	Payment - Amount: GEL1.30; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 23/08/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 1.30 GEL	-1.3			
24/08/2024	Payment - Amount: GEL13.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 23/08/2024 12:51; Card No: ****1173; Payment transaction amount and currency: 13.00 GEL	-13.0			
24/08/2024	Payment - Amount: GEL27.83; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 23/08/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 27.83 GEL	-27.83			
24/08/2024	Payment - Amount: GEL14.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 12:29; Card No: ****2605; Payment transaction amount and currency: 14.70 GEL	-14.7			
24/08/2024	Payment - Amount: GEL11.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 23/08/2024 12:15; Card No: ****1173; Payment transaction amount and currency: 11.00 GEL	-11.0			
24/08/2024	Payment - Amount: GEL8.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 23/08/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 8.30 GEL	-8.3			
24/08/2024	Payment - Amount: GEL10.00; Merchant: P/E Kakha Nanobashvili, Georgia; MCC:5945; Date: 22/08/2024 19:49; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
24/08/2024	Payment - Amount: GEL20.90; Merchant: Goodwill Gurme, Georgia; MCC:5499; Date: 20/08/2024 12:01; Card No: ****3740; Payment transaction amount and currency: 20.90 GEL	-20.9			
25/08/2024	Payment - Amount: GEL110.32; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 25/08/2024 19:16; Card No: ****2605; Payment transaction amount and currency: 125.32 GEL	-125.32			
25/08/2024	Payment - Amount: GEL50.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 25/08/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 50.00 GEL	-50.0			
25/08/2024	Payment - Amount: GEL60.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 25/08/2024 15:26; Card No: ****2605; Payment transaction amount and currency: 60.00 GEL	-60.0			
25/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 08505232-5965-43ea-9608-8; Date: 25/08/2024 14:49; Card No: ****7607; Payment transaction amount and currency: 3.20 GEL	-3.2			
25/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 7784fa5b-18e3-4604-a4fa-4; Date: 25/08/2024 14:49; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
25/08/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: oganezovi vladimir; Account: GE17BG0000000336083000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
25/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: apoian samvel; Account: GE37BG0000000594509361GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
25/08/2024	Payment - Amount: GEL7.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 23:29; Card No: ****2605; Payment transaction amount and currency: 7.40 GEL	-7.4			

Date	Details	GEL	USD	EUR	GBP
25/08/2024	Payment - Amount: GEL7.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 23:02; Card No: ****2605; Payment transaction amount and currency: 7.70 GEL	-7.7			
25/08/2024	Payment - Amount: GEL21.35; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 24/08/2024 20:50; Card No: ****1173; Payment transaction amount and currency: 21.35 GEL	-21.35			
25/08/2024	Payment - Amount: GEL3.00; Merchant: Coffeelake 239 ltd, Georgia; MCC:5499; Date: 24/08/2024 20:06; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/08/2024	Payment - Amount: GEL9.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 9.70 GEL	-9.7			
25/08/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 17:22; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
25/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 17:10; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
25/08/2024	Payment - Amount: GEL4.45; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 17:06; Card No: ****3740; Payment transaction amount and currency: 4.45 GEL	-4.45			
25/08/2024	Payment - Amount: GEL22.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 24/08/2024 17:04; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
25/08/2024	Payment - Amount: GEL12.90; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 24/08/2024 16:42; Card No: ****3740; Payment transaction amount and currency: 12.90 GEL	-12.9			
25/08/2024	Payment - Amount: GEL10.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 24/08/2024 16:33; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/08/2024	Payment - Amount: GEL5.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 24/08/2024 16:03; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
25/08/2024	Payment - Amount: GEL14.00; Merchant: Shps kavis laboratoria, Georgia; MCC:5812; Date: 24/08/2024 15:13; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
25/08/2024	Payment - Amount: GEL40.00; Merchant: p/e namik majidovi, Georgia; MCC:4789; Date: 24/08/2024 15:00; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
25/08/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 14:04; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
25/08/2024	Payment - Amount: GEL77.16; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 24/08/2024 13:56; Card No: ****1173; Payment transaction amount and currency: 77.16 GEL	-77.16			
25/08/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 24/08/2024 13:05; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
25/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
25/08/2024	Payment - Amount: GEL4.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 24/08/2024 09:50; Card No: ****2605; Payment transaction amount and currency: 4.40 GEL	-4.4			

Date	Details	GEL	USD	EUR	GBP
25/08/2024	Payment - Amount: GEL13.40; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 23/08/2024 19:08; Card No: ****3740; Payment transaction amount and currency: 13.40 GEL	-13.4			
25/08/2024	Payment - Amount: GEL11.04; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 23/08/2024 17:43; Card No: ****1173; Payment transaction amount and currency: 11.04 GEL	-11.04			
26/08/2024	Outgoing Transfer - Amount: GEL120.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-120.0			
26/08/2024	Outgoing Transfer - Amount: GEL200.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-200.0			
26/08/2024	Incoming Transfer - Amount: GEL798.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	798.0			
26/08/2024	Payment - Amount: GEL12.30; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 26/08/2024 14:45; Card No: ****3740; Payment transaction amount and currency: 12.30 GEL	-12.3			
26/08/2024	Payment - Amount: GEL10.75; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 26/08/2024 14:38; Card No: ****3740; Payment transaction amount and currency: 10.75 GEL	-10.75			
26/08/2024	Payment - Amount: GEL65.00; Merchant: Roniko, Tbilisi, 26,KAZBEGI AVE.; MCC:8043; Date: 26/08/2024 14:36; Card No: ****3740; Payment transaction amount and currency: 65.00 GEL	-65.0			
26/08/2024	Payment - Amount: GEL36.52; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 26/08/2024 14:33; Card No: ****3740; Payment transaction amount and currency: 36.52 GEL	-36.52			
26/08/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/08/2024 10:49; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
26/08/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
26/08/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 26/08/2024 09:22; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
26/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 25/08/2024 19:41; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
26/08/2024	Payment - Amount: GEL22.00; Merchant: Coffee LAB, Tbilisi, kazbegis 27; MCC:5812; Date: 25/08/2024 17:05; Card No: ****3740; Payment transaction amount and currency: 22.00 GEL	-22.0			
26/08/2024	Payment - Amount: GEL21.90; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 25/08/2024 14:51; Card No: ****2605; Payment transaction amount and currency: 21.90 GEL	-21.9			
26/08/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 25/08/2024 13:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
26/08/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 25/08/2024 12:57; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
26/08/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 25/08/2024 11:44; Card No: ****2605; Payment transaction amount and currency: 8.99 GEL	-8.99			

Date	Details	GEL	USD	EUR	GBP
27/08/2024	Payment - Amount: GEL37.70; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 27/08/2024 14:29; Card No: ****2605; Payment transaction amount and currency: 37.70 GEL	-37.7			
27/08/2024	Payment - Amount: GEL3.20; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: f51fa04a-8be0-4530-af2a-3; Date: 27/08/2024 14:27; Card No: ****7607; Payment transaction amount and currency: 3.20 GEL	-3.2			
27/08/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: shps jeosilk transleishens; Account: GE88BG0000000160798066GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
27/08/2024	Payment - Amount: GEL13.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 26/08/2024 19:58; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
27/08/2024	Payment - Amount: GEL3.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 26/08/2024 17:57; Card No: ****3740; Payment transaction amount and currency: 3.90 GEL	-3.9			
27/08/2024	Payment - Amount: GEL42.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/08/2024 11:46; Card No: ****2605; Payment transaction amount and currency: 42.89 GEL	-42.89			
27/08/2024	Payment - Amount: GEL85.70; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 26/08/2024 11:26; Card No: ****2605; Payment transaction amount and currency: 85.70 GEL	-85.7			
27/08/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/08/2024 10:15; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
27/08/2024	Payment - Amount: GEL18.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 26/08/2024 09:34; Card No: ****1173; Payment transaction amount and currency: 18.08 GEL	-18.08			
27/08/2024	Payment - Amount: GEL7.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 26/08/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 7.20 GEL	-7.2			
28/08/2024	Payment - Amount: GEL7.99; Merchant: Biblusi, Tbilisi, vaja-pshavela av. 70; MCC:5192; Date: 28/08/2024 17:47; Card No: ****3740; Payment transaction amount and currency: 7.99 GEL	-7.99			
28/08/2024	Payment - Amount: GEL111.00; Merchant: FOOD AND WINE, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 28/08/2024 17:35; Card No: ****3740; Payment transaction amount and currency: 111.00 GEL	-111.0			
28/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-1.0			
28/08/2024	Outgoing Transfer - Amount: GEL140.00; Beneficiary: P/E Dimitri Siordiia; Account: GE32TB7107036010100035; Bank: JSC TBC Bank TBCBGE22; Details: George Podilchuk	-140.0			
28/08/2024	Payment - Amount: GEL100.00; Merchant: MAGIC CITY, Tbilisi, 1 kavtaradze str; MCC:7996; Date: 28/08/2024 15:08; Card No: ****3740; Payment transaction amount and currency: 100.00 GEL	-100.0			
28/08/2024	Outgoing Transfer - Amount: GEL450.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 1st grade transport services	-450.0			
28/08/2024	Outgoing Transfer - Amount: GEL900.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 4rd grade transport services	-900.0			
28/08/2024	Incoming Transfer - Amount: GEL3,990.00; Sender: sukiasian anna;	3990.0			

Date	Details	GEL	USD	EUR	GBP
	Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer				
28/08/2024	Payment - Amount: GEL21.50; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 28/08/2024 11:17; Card No: ****3740; Payment transaction amount and currency: 21.50 GEL	-21.5			
28/08/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 7d6993c0-8586-404c-ae1e-7; Date: 28/08/2024 11:12; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL	-4.3			
28/08/2024	Payment - Amount: GEL200.00; Merchant: kesane studio, Tbilisi, vaja fSavelas 17; MCC:7230; Date: 28/08/2024 11:03; Card No: ****3740; Payment transaction amount and currency: 200.00 GEL	-200.0			
28/08/2024	Payment - Amount: GEL4.85; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 2a525fb5-708b-4508-b374-d; Date: 28/08/2024 10:45; Card No: ****7607; Payment transaction amount and currency: 4.85 GEL	-4.85			
28/08/2024	Payment - Amount: GEL12.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/08/2024 20:16; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
28/08/2024	Payment - Amount: GEL13.00; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 27/08/2024 18:04; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
28/08/2024	Payment - Amount: GEL2.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 27/08/2024 17:51; Card No: ****3740; Payment transaction amount and currency: 2.60 GEL	-2.6			
28/08/2024	Payment - Amount: GEL19.49; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 27/08/2024 16:01; Card No: ****1173; Payment transaction amount and currency: 19.49 GEL	-19.49			
28/08/2024	Payment - Amount: GEL105.00; Merchant: LEPL Service Agency of, Georgia; MCC:9311; Date: 27/08/2024 14:01; Card No: ****2605; Payment transaction amount and currency: 105.00 GEL	-105.0			
28/08/2024	Payment - Amount: GEL13.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 27/08/2024 13:05; Card No: ****2605; Payment transaction amount and currency: 13.30 GEL	-13.3			
28/08/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 27/08/2024 12:02; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
29/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 29/08/2024 21:06:47; Card No: ****1173	-1.0			
29/08/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
29/08/2024	Incoming Transfer - Amount: GEL1,068.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1068.0			
29/08/2024	Outgoing Transfer - Amount: GEL1,000.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-1000.0			
29/08/2024	Payment - Amount: GEL20.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 29/08/2024 19:50; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
29/08/2024	Payment - Amount: GEL15.00; Merchant: gymnasia, Tbilisi, nekerchkhlis st. 6; MCC:7941; Date: 29/08/2024 17:26; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			

Date	Details	GEL	USD	EUR	GBP
29/08/2024	Payment - Amount: GEL14.80; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 29/08/2024 16:42; Card No: ****1173; Payment transaction amount and currency: 14.80 GEL	-14.8			
29/08/2024	Payment - Amount: GEL427.28; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 28/08/2024 23:27; Card No: ****3740; Payment transaction amount and currency: 427.28 GEL	-427.28			
29/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 28/08/2024 20:07; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
29/08/2024	Payment - Amount: GEL15.19; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 28/08/2024 19:45; Card No: ****1173; Payment transaction amount and currency: 15.19 GEL	-15.19			
29/08/2024	Payment - Amount: GEL6.00; Merchant: Dunkin (Kiosk Kazbegi, Georgia; MCC:5812; Date: 28/08/2024 18:10; Card No: ****3740; Payment transaction amount and currency: 6.00 GEL	-6.0			
29/08/2024	Payment - Amount: GEL27.66; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 17:27; Card No: ****2605; Payment transaction amount and currency: 27.66 GEL	-27.66			
29/08/2024	Payment - Amount: GEL35.89; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 16:41; Card No: ****2605; Payment transaction amount and currency: 35.89 GEL	-35.89			
29/08/2024	Payment - Amount: GEL40.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 28/08/2024 12:09; Card No: ****2605; Payment transaction amount and currency: 40.99 GEL	-40.99			
29/08/2024	Payment - Amount: GEL4.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 28/08/2024 09:12; Card No: ****2605; Payment transaction amount and currency: 4.60 GEL	-4.6			
30/08/2024	Income - Amount USD25.00; Automatic conversion, rate: 2.74		25.0		
30/08/2024	Payment - Amount GEL68.50; Automatic conversion, rate: 2.74	-68.5			
30/08/2024	Payment - Amount: GEL9.45; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 30/08/2024 19:29; Card No: ****1173; Payment transaction amount and currency: 9.45 GEL	-9.45			
30/08/2024	Payment - Amount: GEL27.65; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 30/08/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 27.65 GEL	-27.65			
30/08/2024	Payment - Amount: GEL10.00; Merchant: SAMI SHAURMA, Tbilisi, al. yazbegis 55 a Senoba 4; MCC:5814; Date: 30/08/2024 17:48; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/08/2024	Payment - Amount: GEL6.89; Merchant: PHARM HOUSE, Tbilisi, 14, Kazbegi str; MCC:5912; Date: 30/08/2024 17:46; Card No: ****3740; Payment transaction amount and currency: 6.89 GEL	-6.89			
30/08/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 505; Date: 30/08/2024 17:23:35; Card No: ****1173	-1.0			
30/08/2024	Payment - Amount: USD25.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 30/08/2024 08:33; Card No: ****1173; Payment transaction amount and currency: 25.00 USD		-25.0		
30/08/2024	Payment - Amount: GEL14.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 30/08/2024 16:54; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			

Date	Details	GEL	USD	EUR	GBP
30/08/2024	Payment - Amount: GEL24.00; Merchant: Coffee Lab, Tbilisi, Lisi lake; MCC:5812; Date: 30/08/2024 16:48; Card No: ****3740; Payment transaction amount and currency: 24.00 GEL	-24.0			
30/08/2024	Payment - Amount: GEL10.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 30/08/2024 16:14; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
30/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LAND, Tbilisi, Tbilisi, lisis tba; MCC:5814; Date: 30/08/2024 15:12; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
30/08/2024	Payment - Amount: GEL57.50; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 30/08/2024 10:21; Card No: ****3740; Payment transaction amount and currency: 57.50 GEL	-57.5			
30/08/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
30/08/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
30/08/2024	Payment - Amount: GEL6.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 20:06; Card No: ****2605; Payment transaction amount and currency: 6.40 GEL	-6.4			
30/08/2024	Payment - Amount: GEL99.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 19:30; Card No: ****2605; Payment transaction amount and currency: 99.04 GEL	-99.04			
30/08/2024	Payment - Amount: GEL24.00; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 18:16; Card No: ****2605; Payment transaction amount and currency: 24.00 GEL	-24.0			
30/08/2024	Payment - Amount: GEL12.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 29/08/2024 17:59; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
30/08/2024	Payment - Amount: GEL12.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 29/08/2024 17:39; Card No: ****3740; Payment transaction amount and currency: 12.00 GEL	-12.0			
30/08/2024	Payment - Amount: GEL6.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 16:31; Card No: ****2605; Payment transaction amount and currency: 6.80 GEL	-6.8			
30/08/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 13:17; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
30/08/2024	Payment - Amount: GEL8.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 13:03; Card No: ****1173; Payment transaction amount and currency: 8.99 GEL	-8.99			
30/08/2024	Payment - Amount: GEL7.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 29/08/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 7.80 GEL	-7.8			
30/08/2024	Payment - Amount: GEL6.50; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 29/08/2024 12:24; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
30/08/2024	Payment - Amount: GEL12.63; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 29/08/2024 12:21; Card No: ****1173; Payment transaction amount and currency: 12.63 GEL	-12.63			
30/08/2024	Payment - Amount: GEL60.69; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 29/08/2024 11:	-60.69			

Date	Details	GEL	USD	EUR	GBP
	41; Card No: ****2605; Payment transaction amount and currency: 60.69 GEL				
31/08/2024	Payment - Amount: GEL4.50; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 31/08/2024 18:47; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
31/08/2024	Payment - Amount: GEL4.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 31/08/2024 18:43; Card No: ****3740; Payment transaction amount and currency: 4.90 GEL	-4.9			
31/08/2024	Incoming Transfer - Amount: GEL500.00; Sender: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	500.0			
31/08/2024	Payment - Amount: GEL48.40; Merchant: Clean house, Tbilisi, yazbegis 24a; MCC:5411; Date: 31/08/2024 14:53; Card No: ****1173; Payment transaction amount and currency: 48.40 GEL	-48.4			
31/08/2024	Payment - Amount: GEL22.25; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 31/08/2024 14:46; Card No: ****1173; Payment transaction amount and currency: 22.25 GEL	-22.25			
31/08/2024	Payment - Amount: GEL9.45; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 31/08/2024 11:49; Card No: ****2605; Payment transaction amount and currency: 9.45 GEL	-9.45			
31/08/2024	Income - Amount GEL1.76; Interest payment	1.76			
31/08/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 30/08/2024 18:27; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
31/08/2024	Payment - Amount: GEL4.95; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 30/08/2024 18:10; Card No: ****1173; Payment transaction amount and currency: 4.95 GEL	-4.95			
31/08/2024	Payment - Amount: GEL38.85; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 18:08; Card No: ****2605; Payment transaction amount and currency: 38.85 GEL	-38.85			
31/08/2024	Payment - Amount: GEL1.65; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 30/08/2024 17:49; Card No: ****3740; Payment transaction amount and currency: 1.65 GEL	-1.65			
31/08/2024	Payment - Amount: GEL20.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 30/08/2024 16:39; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL5.00; Merchant: MARKET, Tbilisi, Close to Lisi Lake; MCC:5411; Date: 30/08/2024 15:07; Card No: ****1173; Payment transaction amount and currency: 5.00 GEL	-5.0			
31/08/2024	Payment - Amount: GEL6.20; Merchant: Dunkin, Tbilisi, Lisi; MCC:5812; Date: 30/08/2024 14:58; Card No: ****3740; Payment transaction amount and currency: 6.20 GEL	-6.2			
31/08/2024	Payment - Amount: GEL27.05; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 14:48; Card No: ****2605; Payment transaction amount and currency: 27.05 GEL	-27.05			
31/08/2024	Payment - Amount: GEL20.00; Merchant: Lumiers, Tbilisi, lisis tba; MCC:5441; Date: 30/08/2024 14:20; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL36.75; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 30/08/2024 14:12; Card No: ****2605; Payment transaction amount and currency: 36.75 GEL	-36.75			

Date	Details	GEL	USD	EUR	GBP
31/08/2024	Payment - Amount: GEL11.60; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 30/08/2024 13:58; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
31/08/2024	Payment - Amount: GEL5.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 30/08/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 5.10 GEL	-5.1			
31/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 29/08/2024 21:16; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
31/08/2024	Payment - Amount: GEL20.00; Merchant: P/E DAVID KOBERIDZE, Georgia; MCC:5655; Date: 29/08/2024 20:18; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
31/08/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 29/08/2024 19:41; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
31/08/2024	Payment - Amount: GEL4.50; Merchant: Coffeelake 239 ltd, Georgia; MCC:5499; Date: 29/08/2024 19:08; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
31/08/2024	Payment - Amount: GEL40.00; Merchant: LISI LANDY, Georgia; MCC:7996; Date: 29/08/2024 18:21; Card No: ****3740; Payment transaction amount and currency: 40.00 GEL	-40.0			
31/08/2024	Payment - Amount: GEL45.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 29/08/2024 09:49; Card No: ****1173; Payment transaction amount and currency: 45.00 GEL	-45.0			
01/09/2024	Payment - Amount: GEL2.65; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 99566139-c4cf-4580-b301-2; Date: 01/09/2024 20:15; Card No: ****3740; Payment transaction amount and currency: 2.65 GEL	-2.65			
01/09/2024	Payment - Amount: GEL2.10; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 828eae5-db6a-4311-bdba-0; Date: 01/09/2024 20:11; Card No: ****3740; Payment transaction amount and currency: 2.10 GEL	-2.1			
01/09/2024	Payment - Amount: GEL9.25; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 1b0b01f4-6089-4c60-be78-8; Date: 01/09/2024 16:41; Card No: ****3740; Payment transaction amount and currency: 9.25 GEL	-9.25			
01/09/2024	Payment - Amount: GEL36.40; Merchant: Ushakro, Tbilisi, yazbegis 30; MCC:5462; Date: 01/09/2024 16:25; Card No: ****3740; Payment transaction amount and currency: 36.40 GEL	-36.4			
01/09/2024	Payment - Amount: GEL5.40; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: b8bb8754-a51b-47fb-9c08-b; Date: 01/09/2024 16:21; Card No: ****3740; Payment transaction amount and currency: 5.40 GEL	-5.4			
01/09/2024	Payment - Amount: GEL2.10; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 68a9e2f5-b1cd-4c71-ab17-d; Date: 01/09/2024 16:13; Card No: ****3740; Payment transaction amount and currency: 2.10 GEL	-2.1			
01/09/2024	Payment - Amount: GEL258.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 01/09/2024 15:54; Card No: ****2605; Payment transaction amount and currency: 288.00 GEL	-288.0			
01/09/2024	Outgoing Transfer - Amount: GEL500.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-500.0			
01/09/2024	Outgoing Transfer - Amount: GEL3,044.00; Beneficiary: shps lisi tauersi; Account: GE25BG0000000537455341GEL; Bank: JSC Bank of	-3044.0			

Date	Details	GEL	USD	EUR	GBP
	Georgia BAGAGE22; Details: 1st payment, Apt 606, A block, 6 floor. Byuer: Bohdan Podilchuk				
01/09/2024	Incoming Transfer - Amount: GEL4,272.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	4272.0			
01/09/2024	Payment - Amount: GEL6.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 31/08/2024 22:13; Card No: ****2605; Payment transaction amount and currency: 6.50 GEL	-6.5			
01/09/2024	Payment - Amount: GEL30.40; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 19:07; Card No: ****2605; Payment transaction amount and currency: 30.40 GEL	-30.4			
01/09/2024	Payment - Amount: GEL32.34; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 16:28; Card No: ****2605; Payment transaction amount and currency: 32.34 GEL	-32.34			
01/09/2024	Payment - Amount: GEL124.77; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 31/08/2024 13:35; Card No: ****2605; Payment transaction amount and currency: 124.77 GEL	-124.77			
01/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 31/08/2024 11:19; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
02/09/2024	Income - Amount USD4.99; Automatic conversion, rate: 2.74		4.99		
02/09/2024	Payment - Amount GEL13.67; Automatic conversion, rate: 2.74	-13.67			
02/09/2024	Incoming Transfer - Amount: GEL50.00; Sender: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	50.0			
02/09/2024	Outgoing Transfer - Amount: GEL170.00; Beneficiary: podilchuk hanna; Account: GE25BG00000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-170.0			
02/09/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 02/09/2024 19:51; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
02/09/2024	Payment - Amount: GEL9.95; Merchant: English Home, Tbilisi, vaja- pshavela av. 70; MCC:5712; Date: 02/09/2024 16:27; Card No: ****3740; Payment transaction amount and currency: 9.95 GEL	-9.95			
02/09/2024	Payment - Amount: GEL27.20; Merchant: GORGIA, Tbilisi, 1 kavtaradze str; MCC:5039; Date: 02/09/2024 16:23; Card No: ****3740; Payment transaction amount and currency: 27.20 GEL	-27.2			
02/09/2024	Payment - Amount: GEL140.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/09/2024 13:51; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
02/09/2024	Payment - Amount: GEL140.00; Merchant: ltd pirveli samedicino k, Tbilisi, marjanishvilis 6; MCC:8099; Date: 02/09/2024 13:49; Card No: ****3740; Payment transaction amount and currency: 140.00 GEL	-140.0			
02/09/2024	Incoming Transfer - Amount: GEL801.00; Sender: apoian sevak; Account: GE56BG00000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	801.0			
02/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG00000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			

Date	Details	GEL	USD	EUR	GBP
02/09/2024	Payment - Amount: GEL3.00; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/09/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 3.00 GEL	-3.0			
02/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 02/09/2024 09:22; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
02/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 21:55; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
02/09/2024	Payment - Amount: GEL59.75; Merchant: SKA Chavchavadze, Tbilisi, 37 Chavchavadze st.; MCC:5812; Date: 01/09/2024 21:17; Card No: ****2605; Payment transaction amount and currency: 59.75 GEL	-59.75			
02/09/2024	Payment - Amount: GEL13.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 20:00; Card No: ****2605; Payment transaction amount and currency: 13.60 GEL	-13.6			
02/09/2024	Payment - Amount: GEL13.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/09/2024 18:58; Card No: ****3740; Payment transaction amount and currency: 13.00 GEL	-13.0			
02/09/2024	Payment - Amount: GEL8.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/09/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 8.80 GEL	-8.8			
02/09/2024	Payment - Amount: GEL2.50; Merchant: Carrefour, Tbilisi, 24, Kazbegi ave.; MCC:5411; Date: 01/09/2024 18:33; Card No: ****2605; Payment transaction amount and currency: 2.50 GEL	-2.5			
02/09/2024	Payment - Amount: GEL7.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 01/09/2024 17:51; Card No: ****1173; Payment transaction amount and currency: 7.08 GEL	-7.08			
02/09/2024	Payment - Amount: GEL4.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 01/09/2024 16:32; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
02/09/2024	Payment - Amount: GEL19.59; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 01/09/2024 15:50; Card No: ****1173; Payment transaction amount and currency: 19.59 GEL	-19.59			
02/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 15:22; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
02/09/2024	Payment - Amount: GEL21.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 01/09/2024 12:03; Card No: ****2605; Payment transaction amount and currency: 21.50 GEL	-21.5			
02/09/2024	Payment - Amount: USD4.99; Merchant: SPOTIFY, Sweden; MCC:5815; Date: 31/08/2024 09:34; Card No: ****2605; Payment transaction amount and currency: 4.99 USD		-4.99		
03/09/2024	Income - Amount USD8.99; Automatic conversion, rate: 2.74		8.99		
03/09/2024	Payment - Amount GEL24.63; Automatic conversion, rate: 2.74	-24.63			
03/09/2024	Payment - Amount: GEL19.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 03/09/2024 22:42; Card No: ****1173; Payment transaction amount and currency: 19.30 GEL	-19.3			
03/09/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
03/09/2024	Payment - Amount: GEL6.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 03/09/2024 18:44; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			

Date	Details	GEL	USD	EUR	GBP
03/09/2024	Payment - Amount: GEL47.20; Merchant: New Yorker, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 03/09/2024 18:00; Card No: ****1173; Payment transaction amount and currency: 47.20 GEL	-47.2			
03/09/2024	Payment - Amount: GEL14.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 03/09/2024 17:26; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
03/09/2024	Payment - Amount: GEL34.00; Merchant: LC Waikiki, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 03/09/2024 16:48; Card No: ****1173; Payment transaction amount and currency: 34.00 GEL	-34.0			
03/09/2024	Payment - Amount: GEL72.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 03/09/2024 15:48; Card No: ****3740; Payment transaction amount and currency: 72.00 GEL	-72.0			
03/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
03/09/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Dana Podilchuk 2nd payment	-2128.0			
03/09/2024	Outgoing Transfer - Amount: GEL2,128.00; Beneficiary: shps akhali skola; Account: GE77BG0000000875405800GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Heorhii Podilchuk 2nd payment	-2128.0			
03/09/2024	Incoming Transfer - Amount: GEL5,320.00; Sender: hakhinian ruben; Account: GE12BG0000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	5320.0			
03/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/09/2024 10:51; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
03/09/2024	Payment - Amount: GEL1.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 03/09/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 1.80 GEL	-1.8			
03/09/2024	Payment - Amount: GEL1.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 20:08; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
03/09/2024	Payment - Amount: GEL6.90; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:36; Card No: ****3740; Payment transaction amount and currency: 6.90 GEL	-6.9			
03/09/2024	Payment - Amount: GEL6.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:20; Card No: ****3740; Payment transaction amount and currency: 6.50 GEL	-6.5			
03/09/2024	Payment - Amount: GEL16.30; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 02/09/2024 19:16; Card No: ****3740; Payment transaction amount and currency: 16.30 GEL	-16.3			
03/09/2024	Payment - Amount: GEL9.94; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 02/09/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 9.94 GEL	-9.94			
03/09/2024	Payment - Amount: GEL33.18; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 15:38; Card No: ****2605; Payment transaction amount and currency: 33.18 GEL	-33.18			
03/09/2024	Payment - Amount: GEL30.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 15:01; Card No: ****2605; Payment transaction amount and currency: 30.03 GEL	-30.03			
03/09/2024	Payment - Amount: GEL34.02; Merchant: Wolt, Tbilisi, 61	-34.02			

Date	Details	GEL	USD	EUR	GBP
	Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 14:47; Card No: ****2605; Payment transaction amount and currency: 34.02 GEL				
03/09/2024	Payment - Amount: GEL8.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 14:10; Card No: ****2605; Payment transaction amount and currency: 8.40 GEL	-8.4			
03/09/2024	Payment - Amount: GEL33.45; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 13:17; Card No: ****2605; Payment transaction amount and currency: 33.45 GEL	-33.45			
03/09/2024	Payment - Amount: GEL49.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 13:08; Card No: ****2605; Payment transaction amount and currency: 49.99 GEL	-49.99			
03/09/2024	Payment - Amount: GEL9.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 12:55; Card No: ****2605; Payment transaction amount and currency: 9.80 GEL	-9.8			
03/09/2024	Payment - Amount: GEL11.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 12:21; Card No: ****2605; Payment transaction amount and currency: 11.30 GEL	-11.3			
03/09/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 11:59; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
03/09/2024	Payment - Amount: USD8.99; Merchant: MICROSOFT*MICROSOFT 36, Ireland; MCC:5816; Date: 02/09/2024 11:33; Card No: ****1173; Payment transaction amount and currency: 8.99 USD		-8.99		
03/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
03/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 02/09/2024 08:25; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
03/09/2024	Payment - Amount: GEL122.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 02/09/2024 07:53; Card No: ****2605; Payment transaction amount and currency: 122.39 GEL	-122.39			
03/09/2024	Payment - Amount: GEL294.00; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 01/09/2024 17:08; Card No: ****3740; Payment transaction amount and currency: 294.00 GEL	-294.0			
04/09/2024	Payment - Amount: GEL4.35; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 04/09/2024 19:17; Card No: ****3740; Payment transaction amount and currency: 4.35 GEL	-4.35			
04/09/2024	Payment - Amount: GEL20.40; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 04/09/2024 14:34; Card No: ****3740; Payment transaction amount and currency: 20.40 GEL	-20.4			
04/09/2024	Withdrawal - Amount: GEL75.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 04/09/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 75.00 GEL	-75.0			
04/09/2024	Withdrawal - Amount: GEL370.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (Euro); MCC:6011; Date: 04/09/2024 14:26; Card No: ****3740; Payment transaction amount and currency: 370.00 GEL	-370.0			
04/09/2024	Payment - Amount: GEL12.68; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 04/09/2024 14:03; Card No: ****1173; Payment transaction amount and currency: 12.68 GEL	-12.68			

Date	Details	GEL	USD	EUR	GBP
04/09/2024	Payment - Amount: GEL29.95; Merchant: MATALAN, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 04/09/2024 13:36; Card No: ****1173; Payment transaction amount and currency: 29.95 GEL	-29.95			
04/09/2024	Payment - Amount: GEL10.45; Merchant: GPC, Tbilisi, 48,VAZHA-FSHAVELA AVE.; MCC:5912; Date: 04/09/2024 13:01; Card No: ****1173; Payment transaction amount and currency: 10.45 GEL	-10.45			
04/09/2024	Incoming Transfer - Amount: GEL1,492.26; Sender: hakhinian ruben; Account: GE12BG000000589180534GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1492.26			
04/09/2024	Payment - Amount: GEL23.88; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 04/09/2024 10:17; Card No: ****2605; Payment transaction amount and currency: 23.88 GEL	-23.88			
04/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 03/09/2024 19:54; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
04/09/2024	Payment - Amount: GEL7.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 03/09/2024 19:07; Card No: ****3740; Payment transaction amount and currency: 7.80 GEL	-7.8			
04/09/2024	Payment - Amount: GEL9.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/09/2024 17:46; Card No: ****2605; Payment transaction amount and currency: 9.40 GEL	-9.4			
04/09/2024	Payment - Amount: GEL28.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 03/09/2024 16:00; Card No: ****2605; Payment transaction amount and currency: 28.93 GEL	-28.93			
04/09/2024	Payment - Amount: GEL6.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/09/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 6.00 GEL	-6.0			
04/09/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 03/09/2024 08:32; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
04/09/2024	Payment - Amount: GEL3.83; Merchant: Jetshr.com, Georgia; MCC:7999; Date: 02/09/2024 15:58; Card No: ****3740; Payment transaction amount and currency: 3.83 GEL	-3.83			
04/09/2024	Payment - Amount: GEL182.00; Merchant: P/E KETEVAN OKRUASHVIL, Georgia; MCC:5499; Date: 02/09/2024 12:58; Card No: ****3740; Payment transaction amount and currency: 182.00 GEL	-182.0			
04/09/2024	Payment - Amount: GEL33.65; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 02/09/2024 08:53; Card No: ****1173; Payment transaction amount and currency: 33.65 GEL	-33.65			
05/09/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 2a3ccb6e-d3f5-47a0-b410-e; Date: 05/09/2024 20:05; Card No: ****3740; Payment transaction amount and currency: 7.05 GEL	-7.05			
05/09/2024	Payment - Amount: GEL69.00; Merchant: I/M GANNA KLICH, Tbilisi, WavWavaZis 76; MCC:5812; Date: 05/09/2024 19:43; Card No: ****3740; Payment transaction amount and currency: 69.00 GEL	-69.0			
05/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL160.00	-1.0			
05/09/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-160.0			
05/09/2024	Payment - Amount: GEL4.30; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789;	-4.3			

Date	Details	GEL	USD	EUR	GBP
	Customer: ed919b51-b9fe-4ea3-8bc6-6; Date: 05/09/2024 18:14; Card No: ****3740; Payment transaction amount and currency: 4.30 GEL				
05/09/2024	Payment - Amount: GEL15.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 05/09/2024 17:27; Card No: ****3740; Payment transaction amount and currency: 15.00 GEL	-15.0			
05/09/2024	Payment - Amount: GEL2.49; Merchant: SPAR, Tbilisi, Kazbegis 36; MCC:5411; Date: 05/09/2024 12:57; Card No: ****1173; Payment transaction amount and currency: 2.49 GEL	-2.49			
05/09/2024	Payment - Amount: GEL19.99; Merchant: TEZENIS, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 05/09/2024 12:30; Card No: ****1173; Payment transaction amount and currency: 19.99 GEL	-19.99			
05/09/2024	Payment - Amount: GEL22.69; Merchant: Pharmadepot, Tbilisi, 1 kavtaradze str; MCC:5912; Date: 05/09/2024 12:23; Card No: ****1173; Payment transaction amount and currency: 22.69 GEL	-22.69			
05/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
05/09/2024	Payment - Amount: GEL3.60; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/09/2024 10:46; Card No: ****2605; Payment transaction amount and currency: 3.60 GEL	-3.6			
05/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 05/09/2024 09:23; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
05/09/2024	Payment - Amount: GEL93.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 20:01; Card No: ****2605; Payment transaction amount and currency: 93.79 GEL	-93.79			
05/09/2024	Payment - Amount: GEL8.48; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 04/09/2024 17:17; Card No: ****1173; Payment transaction amount and currency: 8.48 GEL	-8.48			
05/09/2024	Payment - Amount: GEL29.39; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 14:35; Card No: ****2605; Payment transaction amount and currency: 29.39 GEL	-29.39			
05/09/2024	Payment - Amount: GEL175.94; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 04/09/2024 11:18; Card No: ****2605; Payment transaction amount and currency: 175.94 GEL	-175.94			
05/09/2024	Payment - Amount: GEL10.00; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 04/09/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 10.00 GEL	-10.0			
05/09/2024	Payment - Amount: GEL15.10; Merchant: Bolt Operations OU, Tbilisi, 142 belashvili str; MCC:4121; Date: 04/09/2024 09:13; Card No: ****2605; Payment transaction amount and currency: 15.10 GEL	-15.1			
05/09/2024	Payment - Amount: GEL5.89; Merchant: Nikora, Tbilisi, 10, Kartoza st.; MCC:5411; Date: 04/09/2024 08:35; Card No: ****3740; Payment transaction amount and currency: 5.89 GEL	-5.89			
06/09/2024	Income - Amount EUR114.00; Automatic conversion, rate: 3.046			114.0	
06/09/2024	Payment - Amount GEL347.24; Automatic conversion, rate: 3.046	-347.24			
06/09/2024	Payment - Amount: GEL6.00; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 06/09/2024 15:50; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			

Date	Details	GEL	USD	EUR	GBP
06/09/2024	Payment - Amount: GEL144.55; Merchant: agrohub, Tbilisi, 39, universiteti st.; MCC:5411; Date: 06/09/2024 15:03; Card No: ****1173; Payment transaction amount and currency: 144.55 GEL	-144.55			
06/09/2024	Payment - Amount: GEL34.70; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 06/09/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 34.70 GEL	-34.7			
06/09/2024	Payment - Amount: GEL14.00; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 06/09/2024 11:44; Card No: ****1173; Payment transaction amount and currency: 14.00 GEL	-14.0			
06/09/2024	Payment - Amount: GEL26.15; Merchant: IM KHVICHA TSETSKHLADZE, Tbilisi, al yazbegis q 36; MCC:5411; Date: 06/09/2024 11:44; Card No: ****1173; Payment transaction amount and currency: 26.15 GEL	-26.15			
06/09/2024	Payment - Amount: GEL13.71; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 06/09/2024 11:23; Card No: ****1173; Payment transaction amount and currency: 13.71 GEL	-13.71			
06/09/2024	Payment - Amount: GEL1.40; Merchant: Europroduct, Tbilisi, Yifshidzis 9; MCC:5411; Date: 05/09/2024 17:14; Card No: ****3740; Payment transaction amount and currency: 1.40 GEL	-1.4			
06/09/2024	Payment - Amount: GEL7.08; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 05/09/2024 15:33; Card No: ****1173; Payment transaction amount and currency: 7.08 GEL	-7.08			
06/09/2024	Payment - Amount: GEL6.50; Merchant: Nikora, Tbilisi, 28,VAZHA-FSHAVELA AVE.; MCC:5411; Date: 05/09/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
06/09/2024	Payment - Amount: GEL10.00; Merchant: MARGE, Tbilisi, vaza-pshavelas 29a; MCC:5814; Date: 05/09/2024 13:21; Card No: ****1173; Payment transaction amount and currency: 10.00 GEL	-10.0			
06/09/2024	Payment - Amount: EUR114.00; Merchant: ING*mantoshop.eu, Poland; MCC:5941; Date: 05/09/2024 12:41; Card No: ****1173; Payment transaction amount and currency: 114.00 EUR			-114.0	
06/09/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/09/2024 10:13; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
06/09/2024	Payment - Amount: GEL4.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 05/09/2024 08:33; Card No: ****2605; Payment transaction amount and currency: 4.90 GEL	-4.9			
06/09/2024	Payment - Amount: GEL32.00; Merchant: magti.com, Georgia; MCC:4814; Date: 04/09/2024 21:30; Card No: ****1173; Payment transaction amount and currency: 32.00 GEL	-32.0			
07/09/2024	Payment - Amount: GEL142.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 07/09/2024 17:05; Card No: ****3740; Payment transaction amount and currency: 142.00 GEL	-142.0			
07/09/2024	Payment - Amount: GEL10.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 07/09/2024 14:11; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
07/09/2024	Payment - Amount: GEL4.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 07/09/2024 14:08; Card No: ****3740; Payment transaction amount and currency: 4.50 GEL	-4.5			
07/09/2024	Incoming Transfer - Amount: GEL200.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	200.0			
07/09/2024	Payment - Amount: GEL24.76; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 07/09/2024 13:02; Card No: ****1173; Payment transaction amount and currency: 24.76 GEL	-24.76			

Date	Details	GEL	USD	EUR	GBP
07/09/2024	Payment - Amount: GEL8.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/09/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 8.60 GEL	-8.6			
07/09/2024	Payment - Amount: GEL13.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 06/09/2024 19:08; Card No: ****2605; Payment transaction amount and currency: 13.70 GEL	-13.7			
07/09/2024	Payment - Amount: GEL59.49; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/09/2024 13:49; Card No: ****2605; Payment transaction amount and currency: 59.49 GEL	-59.49			
07/09/2024	Payment - Amount: GEL6.84; Merchant: Nikora, Tbilisi, 10, Kartoziya st.; MCC:5411; Date: 06/09/2024 13:10; Card No: ****1173; Payment transaction amount and currency: 6.84 GEL	-6.84			
07/09/2024	Payment - Amount: GEL5.95; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 06/09/2024 11:51; Card No: ****1173; Payment transaction amount and currency: 5.95 GEL	-5.95			
07/09/2024	Payment - Amount: GEL6.45; Merchant: kai, Tbilisi, kazbegi 32; MCC:5719; Date: 06/09/2024 11:37; Card No: ****1173; Payment transaction amount and currency: 6.45 GEL	-6.45			
07/09/2024	Payment - Amount: GEL16.00; Merchant: kai, Tbilisi, kazbegi 32; MCC:5719; Date: 06/09/2024 11:31; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
07/09/2024	Payment - Amount: GEL6.50; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 06/09/2024 11:20; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
07/09/2024	Payment - Amount: GEL29.86; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 06/09/2024 07:46; Card No: ****2605; Payment transaction amount and currency: 29.86 GEL	-29.86			
07/09/2024	Payment - Amount: GEL95.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 05/09/2024 17:50; Card No: ****2605; Payment transaction amount and currency: 95.00 GEL	-95.0			
07/09/2024	Payment - Amount: GEL15.00; Merchant: P/E ARIADNA TIGISHVILI, Georgia; MCC:7538; Date: 05/09/2024 17:50; Card No: ****2605; Payment transaction amount and currency: 15.00 GEL	-15.0			
08/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL137.00	-1.0			
08/09/2024	Outgoing Transfer - Amount: GEL137.00; Beneficiary: Tinatin Gongadze; Account: GE56TB7237845063700001; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-137.0			
08/09/2024	Outgoing Transfer - Amount: GEL180.00; Beneficiary: lisenko karina; Account: GE28BG0000000602565567GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-180.0			
08/09/2024	Payment - Amount: GEL12.85; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 08/09/2024 19:31; Card No: ****1173; Payment transaction amount and currency: 12.85 GEL	-12.85			
08/09/2024	Payment - Amount: GEL19.20; Merchant: Goodwille Saburtalo, Tbilisi, 1 kavtaradze str; MCC:5411; Date: 08/09/2024 19:31; Card No: ****1173; Payment transaction amount and currency: 19.20 GEL	-19.2			
08/09/2024	Payment - Amount: GEL20.00; Merchant: I/M MIRANDA ANSIANI, Tbilisi, saburTalo qavTaraZis 1 siTi moli; MCC:5949; Date: 08/09/2024 19:01; Card No: ****1173; Payment transaction amount and currency: 20.00 GEL	-20.0			
08/09/2024	Payment - Amount: GEL4.50; Merchant: ORI NABIJI, Tbilisi, 15,	-4.5			

Date	Details	GEL	USD	EUR	GBP
	Tamarashvil st.; MCC:5411; Date: 08/09/2024 18:21; Card No: ****1173; Payment transaction amount and currency: 4.50 GEL				
08/09/2024	Payment - Amount: GEL84.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 08/09/2024 17:43; Card No: ****1173; Payment transaction amount and currency: 84.00 GEL	-84.0			
08/09/2024	Payment - Amount: GEL76.30; Merchant: ONEX.GE, Tbilisi, kazbegis gamz.19b; MCC:4215; Customer: -, direct_debit; Date: 08/09/2024 15:29; Card No: ****3740; Payment transaction amount and currency: 76.30 GEL	-76.3			
08/09/2024	Outgoing Transfer - Amount: GEL330.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-330.0			
08/09/2024	Incoming Transfer - Amount: GEL2,670.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	2670.0			
08/09/2024	Payment - Amount: GEL9.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/09/2024 22:22; Card No: ****2605; Payment transaction amount and currency: 9.50 GEL	-9.5			
08/09/2024	Payment - Amount: GEL13.53; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 07/09/2024 18:41; Card No: ****1173; Payment transaction amount and currency: 13.53 GEL	-13.53			
08/09/2024	Payment - Amount: GEL10.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 07/09/2024 13:01; Card No: ****2605; Payment transaction amount and currency: 10.40 GEL	-10.4			
09/09/2024	Payment - Amount: GEL18.00; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 09/09/2024 19:18; Card No: ****3740; Payment transaction amount and currency: 18.00 GEL	-18.0			
09/09/2024	Payment - Amount: GEL72.31; Merchant: tserti, Tbilisi, yazbegis 15; MCC:5411; Date: 09/09/2024 15:58; Card No: ****1173; Payment transaction amount and currency: 72.31 GEL	-72.31			
09/09/2024	Outgoing Transfer - Amount: GEL92.00; Beneficiary: chekurishvili tea; Account: GE13BG0000000541556620GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-92.0			
09/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			
09/09/2024	Payment - Amount: GEL41.03; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/09/2024 15:31; Card No: ****2605; Payment transaction amount and currency: 41.03 GEL	-41.03			
09/09/2024	Payment - Amount: GEL10.29; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 08/09/2024 13:09; Card No: ****1173; Payment transaction amount and currency: 10.29 GEL	-10.29			
09/09/2024	Payment - Amount: GEL124.93; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 08/09/2024 10:31; Card No: ****2605; Payment transaction amount and currency: 124.93 GEL	-124.93			
09/09/2024	Payment - Amount: UAH909.99; Merchant: GOOGLE *ONE AI Premium, United Kingdom of Great Britain and Northern Ireland; MCC:5734; Date: 08/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 60.95 GEL; Bank conversion commission fee: 0.44 USD; Card scheme conversion rate (USD-UAH): 41.009; Bank conversion rate (USD-GEL): 2.6935	-60.95			
10/09/2024	Payment - Amount: GEL8.85; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 10/09/2024 18:36; Card No: ****1173; Payment	-8.85			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 8.85 GEL				
10/09/2024	Payment - Amount: GEL8.85; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 10/09/2024 18:32; Card No: ****1173; Payment transaction amount and currency: 8.85 GEL	-8.85			
10/09/2024	Payment - Amount: GEL9.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 10/09/2024 17:12; Card No: ****1173; Payment transaction amount and currency: 9.50 GEL	-9.5			
10/09/2024	Payment - Amount: GEL6.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 09/09/2024 19:38; Card No: ****1173; Payment transaction amount and currency: 6.00 GEL	-6.0			
10/09/2024	Payment - Amount: GEL13.40; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:32; Card No: ****1173; Payment transaction amount and currency: 13.40 GEL	-13.4			
10/09/2024	Payment - Amount: GEL8.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:14; Card No: ****1173; Payment transaction amount and currency: 8.00 GEL	-8.0			
10/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 09/09/2024 19:09; Card No: ****3740; Payment transaction amount and currency: 7.50 GEL	-7.5			
10/09/2024	Payment - Amount: GEL13.48; Merchant: Nikora, Tbilisi, 10, Kartozia st.; MCC:5411; Date: 09/09/2024 15:34; Card No: ****1173; Payment transaction amount and currency: 13.48 GEL	-13.48			
10/09/2024	Payment - Amount: GEL58.04; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/09/2024 12:50; Card No: ****2605; Payment transaction amount and currency: 58.04 GEL	-58.04			
10/09/2024	Payment - Amount: GEL78.63; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 09/09/2024 12:37; Card No: ****2605; Payment transaction amount and currency: 78.63 GEL	-78.63			
11/09/2024	Income - Amount USD50.00; Automatic conversion, rate: 2.745		50.0		
11/09/2024	Payment - Amount GEL137.25; Automatic conversion, rate: 2.745	-137.25			
11/09/2024	Payment - Amount: GEL24.30; Merchant: BERNARD, Tbilisi, 16 Kazbegi Ave.; MCC:5812; Date: 11/09/2024 19:58; Card No: ****1173; Payment transaction amount and currency: 24.30 GEL	-24.3			
11/09/2024	Incoming Transfer - Amount: GEL80.00; Sender: kavlelashvili davit; Account: GE93BG0000000541434997GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	80.0			
11/09/2024	Outgoing Transfer - Amount: GEL160.00; Beneficiary: kavlelashvili davit; Account: GE93BG0000000541434997GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-160.0			
11/09/2024	Payment - Amount: GEL14.90; Merchant: PHARM HOUSE, Tbilisi, 36, Kazbegi ave; MCC:5912; Date: 11/09/2024 11:52; Card No: ****1173; Payment transaction amount and currency: 14.90 GEL	-14.9			
11/09/2024	Payment - Amount: GEL6.50; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 11/09/2024 11:09; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
11/09/2024	Payment - Amount: USD50.00; Merchant: SAFELEMENT, Hong Kong; MCC:5817; Date: 10/09/2024 19:25; Card No: ****1173; Payment transaction amount and currency: 50.00 USD		-50.0		
11/09/2024	Payment - Amount: GEL109.77; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 10/09/2024 10:01; Card No: ****2605; Payment transaction amount and currency:	-109.77			

Date	Details	GEL	USD	EUR	GBP
	109.77 GEL				
11/09/2024	Payment - Amount: UAH174.99; Merchant: GOOGLE *WONDERSHARE, United Kingdom of Great Britain and Northern Ireland; MCC:5816; Date: 10/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 11.73 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-UAH): 41.0775; Bank conversion rate (USD-GEL): 2.6959	-11.73			
11/09/2024	Payment - Amount: GEL1.50; Merchant: Dunkin (tsiteli bagi), Georgia; MCC:5812; Date: 09/09/2024 16:24; Card No: ****3740; Payment transaction amount and currency: 1.50 GEL	-1.5			
12/09/2024	Incoming Transfer - Amount: GEL1,072.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1072.0			
12/09/2024	Payment - Amount: GEL14.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 12/09/2024 19:18; Card No: ****1173; Payment transaction amount and currency: 14.00 GEL	-14.0			
12/09/2024	Payment - Amount: GEL14.50; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 12/09/2024 17:08; Card No: ****1173; Payment transaction amount and currency: 14.50 GEL	-14.5			
12/09/2024	Payment - Amount: GEL56.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 12/09/2024 15:39; Card No: ****1173; Payment transaction amount and currency: 56.00 GEL	-56.0			
12/09/2024	Payment - Amount: GEL8.95; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 12/09/2024 15:30; Card No: ****1173; Payment transaction amount and currency: 8.95 GEL	-8.95			
12/09/2024	Payment - Amount: GEL428.58; Merchant: Orgservice, Tbilisi, 28,KAZBEGI AVE.; MCC:5943; Date: 12/09/2024 14:06; Card No: ****3740; Payment transaction amount and currency: 428.58 GEL	-428.58			
12/09/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 11/09/2024 20:19; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
12/09/2024	Payment - Amount: GEL3.34; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 11/09/2024 14:28; Card No: ****1173; Payment transaction amount and currency: 3.34 GEL	-3.34			
12/09/2024	Payment - Amount: GEL20.64; Merchant: Nikora, Tbilisi, 10, KartoZIA st.; MCC:5411; Date: 11/09/2024 12:55; Card No: ****1173; Payment transaction amount and currency: 20.64 GEL	-20.64			
12/09/2024	Payment - Amount: GEL11.99; Merchant: Nikora, Tbilisi, 28, Kazbegi ave.; MCC:5411; Date: 11/09/2024 12:04; Card No: ****1173; Payment transaction amount and currency: 11.99 GEL	-11.99			
13/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL80.00	-1.0			
13/09/2024	Outgoing Transfer - Amount: GEL80.00; Beneficiary: Konstantin Sedov; Account: GE20TB7460245068100022; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-80.0			
13/09/2024	Payment - Amount: GEL64.31; Merchant: Gastronome Delivery, Tbilisi, vaja-pshavela av. 70; MCC:5812; Date: 13/09/2024 16:07; Card No: ****3740; Payment transaction amount and currency: 70.31 GEL	-70.31			
13/09/2024	Payment - Amount: GEL10.00; Merchant: Coffee LAB, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 13/09/2024 15:10; Card No: ****3740; Payment transaction amount and currency: 10.00 GEL	-10.0			
13/09/2024	Payment - Amount: GEL20.95; Merchant: MINISO, Tbilisi, vaja-pshavela av. 70; MCC:5719; Date: 13/09/2024 14:58; Card No: ****3740; Payment transaction amount and currency: 20.95 GEL	-20.95			

Date	Details	GEL	USD	EUR	GBP
13/09/2024	Payment - Amount: GEL164.80; Merchant: OVS, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 13/09/2024 14:44; Card No: ****3740; Payment transaction amount and currency: 164.80 GEL	-164.8			
13/09/2024	Payment - Amount: GEL176.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 13/09/2024 13:55; Card No: ****3740; Payment transaction amount and currency: 176.50 GEL	-176.5			
13/09/2024	Payment - Amount: GEL33.06; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 18:59; Card No: ****2605; Payment transaction amount and currency: 33.06 GEL	-33.06			
13/09/2024	Payment - Amount: GEL66.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 18:38; Card No: ****2605; Payment transaction amount and currency: 66.79 GEL	-66.79			
13/09/2024	Payment - Amount: GEL0.80; Merchant: IM VEPKHIA JANASHIA, Georgia; MCC:5411; Date: 12/09/2024 18:07; Card No: ****1173; Payment transaction amount and currency: 0.80 GEL	-0.8			
13/09/2024	Payment - Amount: GEL25.20; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 12/09/2024 13:42; Card No: ****2605; Payment transaction amount and currency: 25.20 GEL	-25.2			
13/09/2024	Payment - Amount: GEL44.00; Merchant: magti.com, Georgia; MCC:4814; Date: 11/09/2024 15:57; Card No: ****1173; Payment transaction amount and currency: 44.00 GEL	-44.0			
13/09/2024	Payment - Amount: GEL17.00; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 11/09/2024 13:02; Card No: ****1173; Payment transaction amount and currency: 17.00 GEL	-17.0			
14/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 14/09/2024 19:23:05; Card No: ****3740	-1.0			
14/09/2024	Payment - Amount: GEL12.49; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 14/09/2024 16:43; Card No: ****1173; Payment transaction amount and currency: 12.49 GEL	-12.49			
14/09/2024	Payment - Amount: GEL4.85; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 0305b5b4-8acc-43e7-a710-4; Date: 14/09/2024 15:42; Card No: ****3740; Payment transaction amount and currency: 4.85 GEL	-4.85			
14/09/2024	Payment - Amount: GEL28.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 14/09/2024 15:32; Card No: ****1173; Payment transaction amount and currency: 28.00 GEL	-28.0			
14/09/2024	Payment - Amount: GEL1.79; Merchant: SPAR, Tbilisi, 1 Tamarashvilis St; MCC:5411; Date: 14/09/2024 15:26; Card No: ****1173; Payment transaction amount and currency: 1.79 GEL	-1.79			
14/09/2024	Payment - Amount: GEL7.60; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 14/09/2024 13:22; Card No: ****2605; Payment transaction amount and currency: 7.60 GEL	-7.6			
14/09/2024	Payment - Amount: GEL7.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/09/2024 22:37; Card No: ****2605; Payment transaction amount and currency: 7.30 GEL	-7.3			
14/09/2024	Payment - Amount: GEL11.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 19:13; Card No: ****1173; Payment transaction amount and currency: 11.60 GEL	-11.6			
14/09/2024	Payment - Amount: GEL13.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 13/09/2024 18:58; Card No: ****2605; Payment transaction amount and currency: 13.80 GEL	-13.8			

Date	Details	GEL	USD	EUR	GBP
14/09/2024	Payment - Amount: GEL7.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 17:05; Card No: ****1173; Payment transaction amount and currency: 7.50 GEL	-7.5			
14/09/2024	Payment - Amount: GEL7.80; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 16:27; Card No: ****1173; Payment transaction amount and currency: 7.80 GEL	-7.8			
14/09/2024	Payment - Amount: GEL2.50; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 16:04; Card No: ****1173; Payment transaction amount and currency: 2.50 GEL	-2.5			
14/09/2024	Payment - Amount: GEL13.60; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 13/09/2024 15:30; Card No: ****1173; Payment transaction amount and currency: 13.60 GEL	-13.6			
14/09/2024	Payment - Amount: GEL14.95; Merchant: SKA City Mall, Tbilisi, 1 kavtaradze str; MCC:5812; Date: 13/09/2024 15:03; Card No: ****3740; Payment transaction amount and currency: 14.95 GEL	-14.95			
14/09/2024	Payment - Amount: GEL32.00; Merchant: H&M, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 13/09/2024 14:03; Card No: ****3740; Payment transaction amount and currency: 32.00 GEL	-32.0			
14/09/2024	Payment - Amount: GEL4.09; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 13/09/2024 10:55; Card No: ****1173; Payment transaction amount and currency: 4.09 GEL	-4.09			
14/09/2024	Payment - Amount: GEL63.90; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 13/09/2024 10:35; Card No: ****2605; Payment transaction amount and currency: 63.90 GEL	-63.9			
14/09/2024	Payment - Amount: GEL6.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/09/2024 10:05; Card No: ****2605; Payment transaction amount and currency: 6.60 GEL	-6.6			
14/09/2024	Payment - Amount: GEL10.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliashvili str; MCC:4121; Date: 13/09/2024 09:15; Card No: ****2605; Payment transaction amount and currency: 10.30 GEL	-10.3			
15/09/2024	Payment - Amount GEL35.00; Solo Premium Package Maintenance Fee	-35.0			
15/09/2024	Outgoing Transfer - Amount: GEL30.00; Beneficiary: podilchuk dana; Account: GE12BG0000000570340903GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
15/09/2024	Incoming Transfer - Amount: GEL1,072.00; Sender: apoian sevak; Account: GE56BG0000000601755016GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1072.0			
15/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 15/09/2024 19:52:02; Card No: ****3740	-1.0			
15/09/2024	Payment - Amount: GEL119.85; Merchant: Bata 9, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/09/2024 19:45; Card No: ****3740; Payment transaction amount and currency: 119.85 GEL	-119.85			
15/09/2024	Payment - Amount: GEL89.50; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 15/09/2024 19:11; Card No: ****3740; Payment transaction amount and currency: 89.50 GEL	-89.5			
15/09/2024	Payment - Amount: GEL7.60; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: bc7981d8-80f3-4f52-a9bf-2; Date: 15/09/2024 18:17; Card No: ****3740; Payment transaction amount and currency: 7.60 GEL	-7.6			
15/09/2024	Payment - Amount: GEL7.05; Merchant: Scroll, Tbilisi, saqarTvelo, Tbilisi, saburTalos raioni, cincaZis quCa, N43, bina N4a; MCC:4789; Customer: 35f747a8-01af-4b7c-9ede-5; Date: 15/09/2024 18:15; Card No: ****7607; Payment transaction amount and currency: 7.05 GEL	-7.05			

Date	Details	GEL	USD	EUR	GBP
15/09/2024	Payment - Amount: GEL303.26; Merchant: MITI, Tbilisi, Tbilisi, petriaSvilis 1; MCC:5812; Date: 15/09/2024 18:00; Card No: ****2605; Payment transaction amount and currency: 343.26 GEL	-343.26			
15/09/2024	Payment - Amount: GEL130.49; Merchant: InStreet, Tbilisi, Agmashenebeli al. 16 km; MCC:5691; Date: 15/09/2024 13:24; Card No: ****2605; Payment transaction amount and currency: 130.49 GEL	-130.49			
15/09/2024	Outgoing Transfer - Amount: GEL328.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-328.0			
15/09/2024	Incoming Transfer - Amount: GEL1,608.00; Sender: shukurov rahim; Account: GE79BG0000000601166006GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1608.0			
15/09/2024	Payment - Amount: GEL3.00; Merchant: Dunkin, Tbilisi, tchavtchavadzis 37; MCC:5812; Date: 14/09/2024 18:46; Card No: ****3740; Payment transaction amount and currency: 3.00 GEL	-3.0			
15/09/2024	Payment - Amount: GEL20.94; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 14/09/2024 18:33; Card No: ****1173; Payment transaction amount and currency: 20.94 GEL	-20.94			
15/09/2024	Payment - Amount: GEL14.00; Merchant: Dunkin, Tbilisi, Kazbegi, Red Park; MCC:5812; Date: 14/09/2024 18:32; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
15/09/2024	Payment - Amount: GEL9.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 14:06; Card No: ****2605; Payment transaction amount and currency: 9.30 GEL	-9.3			
15/09/2024	Payment - Amount: GEL3.50; Merchant: P/E LAMZIRA KAJAIA, Georgia; MCC:5812; Date: 14/09/2024 13:53; Card No: ****1173; Payment transaction amount and currency: 3.50 GEL	-3.5			
15/09/2024	Payment - Amount: GEL8.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 13:48; Card No: ****2605; Payment transaction amount and currency: 8.80 GEL	-8.8			
15/09/2024	Payment - Amount: GEL8.95; Merchant: SKA Kazbegi, Tbilisi, i.kazbegis 15; MCC:5812; Date: 14/09/2024 13:26; Card No: ****3740; Payment transaction amount and currency: 8.95 GEL	-8.95			
15/09/2024	Payment - Amount: GEL12.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 12:54; Card No: ****2605; Payment transaction amount and currency: 12.10 GEL	-12.1			
15/09/2024	Payment - Amount: GEL4.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 14/09/2024 10:37; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
15/09/2024	Payment - Amount: GEL240.03; Merchant: Ge.coral.club/Alanguag, Georgia; MCC:5499; Date: 13/09/2024 21:12; Card No: ****3740; Payment transaction amount and currency: 240.03 GEL	-240.03			
15/09/2024	Payment - Amount: GEL11.50; Merchant: pen club, Georgia; MCC:5943; Date: 13/09/2024 12:49; Card No: ****3740; Payment transaction amount and currency: 11.50 GEL	-11.5			
16/09/2024	Payment - Amount: GEL6.50; Merchant: SPAR, Tbilisi, g.kartozias 10; MCC:5411; Date: 16/09/2024 20:41; Card No: ****1173; Payment transaction amount and currency: 6.50 GEL	-6.5			
16/09/2024	Payment - Amount: GEL73.00; Merchant: I/M TURALI GASANOVI, Tbilisi, Tamarashvili 10; MCC:5411; Date: 16/09/2024 15:02; Card No: ****1173; Payment transaction amount and currency: 73.00 GEL	-73.0			
16/09/2024	Outgoing Transfer - Amount: GEL100.00; Beneficiary: osipovskaia daria; Account: GE89BG0000000537658374GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-100.0			

Date	Details	GEL	USD	EUR	GBP
16/09/2024	Payment - Amount: GEL11.85; Merchant: NOSTE, Tbilisi, 14, Tamarashvili st.; MCC:5411; Date: 16/09/2024 12:34; Card No: ****3740; Payment transaction amount and currency: 11.85 GEL	-11.85			
16/09/2024	Payment - Amount: GEL4.80; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 16/09/2024 10:58; Card No: ****2605; Payment transaction amount and currency: 4.80 GEL	-4.8			
16/09/2024	Outgoing Transfer - Amount: GEL195.00; Beneficiary: kurochkin ivan; Account: GE15BG000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-195.0			
16/09/2024	Payment - Amount: GEL2.99; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 16/09/2024 09:19; Card No: ****1173; Payment transaction amount and currency: 2.99 GEL	-2.99			
16/09/2024	Payment - Amount: GEL11.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 15/09/2024 20:32; Card No: ****2605; Payment transaction amount and currency: 11.90 GEL	-11.9			
16/09/2024	Payment - Amount: GEL5.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 15/09/2024 19:49; Card No: ****2605; Payment transaction amount and currency: 5.20 GEL	-5.2			
16/09/2024	Payment - Amount: GEL15.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 15/09/2024 19:22; Card No: ****2605; Payment transaction amount and currency: 15.80 GEL	-15.8			
16/09/2024	Payment - Amount: GEL15.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 15/09/2024 16:12; Card No: ****2605; Payment transaction amount and currency: 15.80 GEL	-15.8			
16/09/2024	Payment - Amount: GEL26.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliaashvili str; MCC:4121; Date: 15/09/2024 11:54; Card No: ****2605; Payment transaction amount and currency: 26.60 GEL	-26.6			
16/09/2024	Payment - Amount: GEL56.99; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 15/09/2024 10:02; Card No: ****2605; Payment transaction amount and currency: 56.99 GEL	-56.99			
17/09/2024	Payment - Amount: GEL116.36; Merchant: Biblusi, Tbilisi, 7,KANDELAKI STR.; MCC:5192; Date: 17/09/2024 19:57; Card No: ****3740; Payment transaction amount and currency: 116.36 GEL	-116.36			
17/09/2024	Incoming Transfer - Amount: GEL1,340.00; Sender: movsisian aghasi; Account: GE40BG000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1340.0			
17/09/2024	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL320.00	-1.0			
17/09/2024	Outgoing Transfer - Amount: GEL320.00; Beneficiary: Kara Ruth Schmuker; Account: GE13TB7256045064400011; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-320.0			
17/09/2024	Payment - Amount: GEL12.00; Merchant: bread bar, Tbilisi, kipshidze 2b; MCC:5814; Date: 17/09/2024 17:11; Card No: ****1173; Payment transaction amount and currency: 12.00 GEL	-12.0			
17/09/2024	Payment - Amount: GEL0.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 16:18; Card No: ****1173; Payment transaction amount and currency: 0.10 GEL	-0.1			
17/09/2024	Incoming Transfer - Amount: GEL670.00; Sender: movsisian aghasi; Account: GE40BG000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	670.0			
17/09/2024	Payment - Amount: GEL4.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/09/2024 11:05; Card No: ****2605; Payment transaction amount and currency: 4.20 GEL	-4.2			

Date	Details	GEL	USD	EUR	GBP
17/09/2024	Payment - Amount: GEL5.30; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 09:59; Card No: ****1173; Payment transaction amount and currency: 5.30 GEL	-5.3			
17/09/2024	Payment - Amount: GEL4.65; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvil st.; MCC:5411; Date: 17/09/2024 09:57; Card No: ****1173; Payment transaction amount and currency: 4.65 GEL	-4.65			
17/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 17/09/2024 09:21; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
17/09/2024	Payment - Amount: GEL91.58; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 16/09/2024 13:12; Card No: ****2605; Payment transaction amount and currency: 91.58 GEL	-91.58			
17/09/2024	Payment - Amount: GEL21.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 10:41; Card No: ****2605; Payment transaction amount and currency: 21.50 GEL	-21.5			
17/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
17/09/2024	Payment - Amount: GEL34.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 09:33; Card No: ****2605; Payment transaction amount and currency: 34.10 GEL	-34.1			
17/09/2024	Payment - Amount: GEL117.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 16/09/2024 09:28; Card No: ****3740; Payment transaction amount and currency: 117.00 GEL	-117.0			
17/09/2024	Payment - Amount: GEL60.00; Merchant: IQ CLINICS, Tbilisi, 104, Vazha-Pshavela ave; MCC:8099; Date: 16/09/2024 09:09; Card No: ****3740; Payment transaction amount and currency: 60.00 GEL	-60.0			
17/09/2024	Payment - Amount: GEL10.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 08:30; Card No: ****2605; Payment transaction amount and currency: 10.80 GEL	-10.8			
17/09/2024	Payment - Amount: GEL14.90; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 08:07; Card No: ****2605; Payment transaction amount and currency: 14.90 GEL	-14.9			
17/09/2024	Payment - Amount: GEL13.30; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 16/09/2024 07:54; Card No: ****2605; Payment transaction amount and currency: 13.30 GEL	-13.3			
17/09/2024	Payment - Amount: GEL20.80; Merchant: CAVEA CINEMAS BAR 4, Georgia; MCC:7832; Date: 15/09/2024 14:31; Card No: ****2605; Payment transaction amount and currency: 20.80 GEL	-20.8			
17/09/2024	Payment - Amount: GEL224.85; Merchant: Shoes Gallery 12, Georgia; MCC:5661; Date: 15/09/2024 14:29; Card No: ****2605; Payment transaction amount and currency: 224.85 GEL	-224.85			
17/09/2024	Payment - Amount: GEL11.20; Merchant: CAVEA CINEMAS BAR 3, Georgia; MCC:5813; Date: 15/09/2024 13:04; Card No: ****2605; Payment transaction amount and currency: 11.20 GEL	-11.2			
17/09/2024	Payment - Amount: GEL52.00; Merchant: cavea.ge1, Georgia; MCC:7832; Date: 15/09/2024 12:16; Card No: ****1173; Payment transaction amount and currency: 52.00 GEL	-52.0			
17/09/2024	Payment - Amount: GEL13.30; Merchant: magti.com, Georgia; MCC:4814; Date: 15/09/2024 10:27; Card No: ****1173; Payment transaction amount and currency: 13.30 GEL	-13.3			
17/09/2024	Payment - Amount: GEL26.95; Merchant: P/E MARINA MIRUASHVILI, Georgia; MCC:5411; Date: 15/09/2024 09:34; Card No: ****1173;	-26.95			

Date	Details	GEL	USD	EUR	GBP
	Payment transaction amount and currency: 26.95 GEL				
18/09/2024	Payment - Amount: GEL35.00; Merchant: IE TEA CHEKURISHVILI, Tbilisi, aleqsandre yazbegis N24; MCC:5411; Date: 18/09/2024 19:37; Card No: ****3740; Payment transaction amount and currency: 35.00 GEL	-35.0			
18/09/2024	Payment - Amount: GEL60.00; Merchant: GLSPORT, Tbilisi, 47B.KAZBEGI AVE.; MCC:5655; Date: 18/09/2024 19:24; Card No: ****3740; Payment transaction amount and currency: 60.00 GEL	-60.0			
18/09/2024	Payment - Amount: GEL7.90; Merchant: Le Gateau, Tbilisi, 24, Kazbegi ave.; MCC:5812; Date: 18/09/2024 19:14; Card No: ****3740; Payment transaction amount and currency: 7.90 GEL	-7.9			
18/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 18/09/2024 17:53:13; Card No: ****3740	-1.0			
18/09/2024	Outgoing Transfer - Amount: GEL280.00; Beneficiary: baramidze sophio; Account: GE26BG0000000499005978GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-280.0			
18/09/2024	Outgoing Transfer - Amount: GEL132.00; Beneficiary: chistiakova anna; Account: GE20BG0000000537338740GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-132.0			
18/09/2024	Incoming Transfer - Amount: GEL538.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	538.0			
18/09/2024	Payment - Amount: GEL159.00; Merchant: Zara, Tbilisi, 1 kavtaradze str; MCC:5691; Date: 18/09/2024 11:51; Card No: ****3740; Payment transaction amount and currency: 159.00 GEL	-159.0			
18/09/2024	Plus points exchange	-50.0			
18/09/2024	Plus points exchange	50.0			
18/09/2024	Incoming Transfer - Amount: GEL1,345.36; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1345.36			
18/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 18/09/2024 10:34:48; Card No: ****3740	-1.0			
18/09/2024	Payment - Amount: GEL46.30; Merchant: okroshidze davit, Tbilisi, ketevan tsamebulis 22; MCC:8111; Date: 18/09/2024 09:57; Card No: ****2605; Payment transaction amount and currency: 46.30 GEL	-46.3			
18/09/2024	Outgoing Transfer - Amount: GEL800.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-800.0			
18/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/09/2024 19:14; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
18/09/2024	Payment - Amount: GEL28.69; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 17/09/2024 18:01; Card No: ****1173; Payment transaction amount and currency: 28.69 GEL	-28.69			
18/09/2024	Payment - Amount: GEL53.30; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 17/09/2024 15:23; Card No: ****2605; Payment transaction amount and currency: 53.30 GEL	-53.3			
18/09/2024	Payment - Amount: GEL5.70; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 17/09/2024 10:40; Card No: ****2605; Payment transaction amount and currency: 5.70 GEL	-5.7			
18/09/2024	Payment - Amount: GEL2.98; Merchant: Nikora, Tbilisi, 24a, Kazbegi ave.; MCC:5411; Date: 17/09/2024 08:37; Card No: ****1173; Payment	-2.98			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 2.98 GEL				
18/09/2024	Payment - Amount: GEL7.50; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 17/09/2024 08:15; Card No: ****2605; Payment transaction amount and currency: 7.50 GEL	-7.5			
18/09/2024	Payment - Amount: UAH129.99; Merchant: GOOGLE *MEGOGO, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 17/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 8.67 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-UAH): 41.2667; Bank conversion rate (USD-GEL): 2.6998	-8.67			
18/09/2024	Payment - Amount: GEL26.40; Merchant: P/E IRAKLI PANCHULIDZE, Georgia; MCC:5499; Date: 16/09/2024 14:27; Card No: ****3740; Payment transaction amount and currency: 26.40 GEL	-26.4			
19/09/2024	Income - Amount EUR13.99; Automatic conversion, rate: 3.116			13.99	
19/09/2024	Payment - Amount GEL43.59; Automatic conversion, rate: 3.116	-43.59			
19/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 311; Date: 19/09/2024 18:33:44; Card No: ****3740	-1.0			
19/09/2024	Payment - Amount: EUR13.99; Merchant: Netflix.com, Netherlands; MCC:4899; Date: 19/09/2024 02:27; Card No: ****1173; Payment transaction amount and currency: 13.99 EUR			-13.99	
19/09/2024	Payment - Amount: GEL14.00; Merchant: I/M GANNA KLICH, Tbilisi, Tbilisi, WavWavaZis 76; MCC:5812; Date: 19/09/2024 18:11; Card No: ****3740; Payment transaction amount and currency: 14.00 GEL	-14.0			
19/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 397; Date: 19/09/2024 17:02:07; Card No: ****3740	-1.0			
19/09/2024	Payment - Amount: GEL11.60; Merchant: I E MARINA MIRUASHVILI, Tbilisi, yazbegis 24 g; MCC:5411; Date: 19/09/2024 13:51; Card No: ****3740; Payment transaction amount and currency: 11.60 GEL	-11.6			
19/09/2024	Outgoing Transfer - Amount: GEL60.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-60.0			
19/09/2024	Incoming Transfer - Amount: GEL810.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	810.0			
19/09/2024	Payment - Amount: GEL1.20; Merchant: LTD LEGION, Tbilisi, DOLIDZE #29; MCC:7298; Date: 19/09/2024 09:19; Card No: ****2605; Payment transaction amount and currency: 1.20 GEL	-1.2			
19/09/2024	Payment - Amount: GEL10.75; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 19/09/2024 08:32; Card No: ****1173; Payment transaction amount and currency: 10.75 GEL	-10.75			
19/09/2024	Payment - Amount: GEL18.14; Merchant: Libre, Tbilisi, 19-17, tamarashvili st.; MCC:5411; Date: 18/09/2024 17:59; Card No: ****1173; Payment transaction amount and currency: 18.14 GEL	-18.14			
19/09/2024	Payment - Amount: GEL13.98; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/09/2024 17:56; Card No: ****1173; Payment transaction amount and currency: 13.98 GEL	-13.98			
19/09/2024	Payment - Amount: GEL67.54; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 18/09/2024 12:58; Card No: ****2605; Payment transaction amount and currency: 67.54 GEL	-67.54			
19/09/2024	Payment - Amount: GEL12.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 18/09/2024 09:58; Card No: ****2605; Payment transaction amount and currency: 12.80 GEL	-12.8			

Date	Details	GEL	USD	EUR	GBP
19/09/2024	Payment - Amount: GEL13.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/09/2024 08:59; Card No: ****2605; Payment transaction amount and currency: 13.20 GEL	-13.2			
19/09/2024	Payment - Amount: GEL16.60; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 18/09/2024 08:38; Card No: ****2605; Payment transaction amount and currency: 16.60 GEL	-16.6			
19/09/2024	Payment - Amount: GEL23.47; Merchant: Europroduct, Tbilisi, 17 Tamarashvili Str.; MCC:5411; Date: 18/09/2024 08:34; Card No: ****1173; Payment transaction amount and currency: 23.47 GEL	-23.47			
19/09/2024	Payment - Amount: GEL159.44; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 17/09/2024 14:18; Card No: ****3740; Payment transaction amount and currency: 159.44 GEL	-159.44			
19/09/2024	Payment - Amount: UAH150.01; Merchant: APTEKA 195, Ukraine; MCC:5912; Date: 17/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 10.04 GEL; Bank conversion commission fee: 0.07 USD; Card scheme conversion rate (USD-UAH): 41.3251; Bank conversion rate (USD-GEL): 2.7136	-10.04			
19/09/2024	Payment - Amount: UAH600.00; Merchant: SALONKRASIWHITEHOUSE, Ukraine; MCC:7230; Date: 17/09/2024 00:00; Card No: ****7607; Payment transaction amount and currency: 40.19 GEL; Bank conversion commission fee: 0.29 USD; Card scheme conversion rate (USD-UAH): 41.3223; Bank conversion rate (USD-GEL): 2.7136	-40.19			
20/09/2024	Payment - Amount: GEL1.70; Merchant: LTD MAXI, Tbilisi, 25 B ALEKSANDRE KAZBEGIS; MCC:5411; Date: 20/09/2024 18:05; Card No: ****1173; Payment transaction amount and currency: 1.70 GEL	-1.7			
20/09/2024	Payment - Amount: GEL20.10; Merchant: ORI NABIJI, Tbilisi, 15, Tamarashvili st.; MCC:5411; Date: 20/09/2024 15:40; Card No: ****1173; Payment transaction amount and currency: 20.10 GEL	-20.1			
20/09/2024	Payment - Amount: GEL21.00; Merchant: i/m nato beruashvili, Tbilisi, yazbegis 30; MCC:5411; Date: 20/09/2024 13:46; Card No: ****3740; Payment transaction amount and currency: 21.00 GEL	-21.0			
20/09/2024	Payment - Amount: GEL280.00; Merchant: GO SPORT, Tbilisi, vaja-pshavela av. 70; MCC:5691; Date: 20/09/2024 13:08; Card No: ****3740; Payment transaction amount and currency: 280.00 GEL	-280.0			
20/09/2024	Payment - Amount: GEL2.00; Merchant: GEORGIAN POST, Tbilisi, vaja-fsavelas 71; MCC:4215; Date: 20/09/2024 11:57; Card No: ****3740; Payment transaction amount and currency: 2.00 GEL	-2.0			
20/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 332; Date: 20/09/2024 11:41:37; Card No: ****3740	-1.0			
20/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: podilchuk hanna; Account: GE25BG0000000538094183GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
20/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
20/09/2024	Income - Amount USD160.00; Foreign Exchange. FX Rate:2.76. Counter-amount: GEL441.6. Conversion		160.0		
20/09/2024	Payment - Amount GEL441.60; Foreign Exchange. FX Rate:2.76. Counter-amount: USD160.. Conversion	-441.6			
20/09/2024	Incoming Transfer - Amount: GEL1,355.00; Sender: sukiasian anna; Account: GE08BG0000000591577961GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1355.0			
20/09/2024	Incoming Transfer - Amount: GEL300.00; Sender: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia	300.0			

Date	Details	GEL	USD	EUR	GBP
	BAGAGE22; Details: Private Transfer				
20/09/2024	Payment - Amount: GEL43.79; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/09/2024 14:14; Card No: ****2605; Payment transaction amount and currency: 43.79 GEL	-43.79			
20/09/2024	Payment - Amount: GEL184.98; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 19/09/2024 11:01; Card No: ****2605; Payment transaction amount and currency: 184.98 GEL	-184.98			
20/09/2024	Payment - Amount: GEL5.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/09/2024 10:44; Card No: ****2605; Payment transaction amount and currency: 5.00 GEL	-5.0			
20/09/2024	Payment - Amount: GEL5.40; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 19/09/2024 08:29; Card No: ****2605; Payment transaction amount and currency: 5.40 GEL	-5.4			
20/09/2024	Payment - Amount: GEL1.00; Merchant: magti.com, Georgia; MCC:4814; Date: 18/09/2024 19:54; Card No: ****1173; Payment transaction amount and currency: 1.00 GEL	-1.0			
20/09/2024	Payment - Amount: GEL1,613.23; Merchant: PAYPAL *meg, Luxembourg; MCC:6540; Date: 18/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 1,613.23 GEL; Card scheme conversion rate (USD-GEL): 2.6715; Bank conversion rate (USD-GEL): 2.7236	-1613.23			
21/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 311; Date: 21/09/2024 19:26:41; Card No: ****3740	-1.0			
21/09/2024	Payment - Amount: GEL20.00; Merchant: I/E NIKOLOZ DZULIASHVILI, Tbilisi, saqarTvelo, Tbilisi, vaJa iverielis 3; MCC:7996; Date: 21/09/2024 16:36; Card No: ****3740; Payment transaction amount and currency: 20.00 GEL	-20.0			
21/09/2024	Payment - Amount: GEL0.99; Merchant: SPAR, Tbilisi, 1 Tamarashvilis St; MCC:5411; Date: 21/09/2024 16:11; Card No: ****1173; Payment transaction amount and currency: 0.99 GEL	-0.99			
21/09/2024	Payment - Amount: GEL89.00; Merchant: I/M GANNA KLICH, Tbilisi, WavWavaZis 76; MCC:5812; Date: 21/09/2024 16:02; Card No: ****3740; Payment transaction amount and currency: 89.00 GEL	-89.0			
21/09/2024	Payment - Amount: GEL1.50; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 21/09/2024 14:14; Card No: ****1173; Payment transaction amount and currency: 1.50 GEL	-1.5			
21/09/2024	Payment - Amount: GEL10.95; Merchant: FRYDAY, Tbilisi, Vakis Parki; MCC:5814; Date: 21/09/2024 14:00; Card No: ****1173; Payment transaction amount and currency: 10.95 GEL	-10.95			
21/09/2024	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 301; Date: 21/09/2024 13:43:07; Card No: ****3740	-1.0			
21/09/2024	Withdrawal - Amount: GEL225.00; ATM: Bank Of Georgia, Tbilisi, Kazbegi ave. 24g (2); MCC:6011; Date: 21/09/2024 11:56; Card No: ****3740; Payment transaction amount and currency: 225.00 GEL	-225.0			
21/09/2024	Payment - Amount: GEL9.45; Merchant: SPAR, Tbilisi, yazbegis 24g; MCC:5411; Date: 21/09/2024 10:52; Card No: ****2605; Payment transaction amount and currency: 9.45 GEL	-9.45			
21/09/2024	Payment - Amount: GEL11.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 20/09/2024 20:53; Card No: ****2605; Payment transaction amount and currency: 11.10 GEL	-11.1			
21/09/2024	Payment - Amount: GEL26.94; Merchant: Nikora, Tbilisi, 10, Kartoziia st.; MCC:5411; Date: 20/09/2024 19:28; Card No: ****1173; Payment	-26.94			

Date	Details	GEL	USD	EUR	GBP
	transaction amount and currency: 26.94 GEL				
21/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 20/09/2024 15:28; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 20/09/2024 15:05; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
21/09/2024	Payment - Amount: GEL154.80; Merchant: H&M, Tbilisi, vaza-pshavela av. 70; MCC:5691; Date: 20/09/2024 12:38; Card No: ****3740; Payment transaction amount and currency: 154.80 GEL	-154.8			
21/09/2024	Payment - Amount: GEL11.00; Merchant: SKA Vazha, Tbilisi, 71 Vaza-Pshavela st; MCC:5814; Date: 20/09/2024 12:02; Card No: ****3740; Payment transaction amount and currency: 11.00 GEL	-11.0			
21/09/2024	Payment - Amount: GEL31.92; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 20/09/2024 09:35; Card No: ****2605; Payment transaction amount and currency: 31.92 GEL	-31.92			
21/09/2024	Payment - Amount: USD160.00; Merchant: TOKYOMARATH, Singapore; MCC:7941; Date: 20/09/2024 00:00; Card No: ****2605; Payment transaction amount and currency: 160.00 USD		-160.0		
22/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
22/09/2024	Incoming Transfer - Amount: GEL272.00; Sender: manukian mher; Account: GE69BG0000000597773223GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	272.0			
22/09/2024	Payment - Amount: GEL9.60; Merchant: EL NINO ABASHIDZE, Tbilisi, TAMARASHVILIS #10; MCC:5411; Date: 22/09/2024 17:29; Card No: ****1173; Payment transaction amount and currency: 9.60 GEL	-9.6			
22/09/2024	Payment - Amount: GEL276.00; Merchant: Vera Italiana, Tbilisi, 49 Gogebashvili st; MCC:5812; Date: 22/09/2024 17:06; Card No: ****2605; Payment transaction amount and currency: 306.00 GEL	-306.0			
22/09/2024	Payment - Amount: GEL125.49; Merchant: InStreet, Tbilisi, 2 tvalchrelidze str; MCC:5691; Date: 22/09/2024 15:16; Card No: ****2605; Payment transaction amount and currency: 125.49 GEL	-125.49			
22/09/2024	Outgoing Transfer - Amount: GEL300.00; Beneficiary: matchavariani ilia; Account: GE77BG0000000537359636GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-300.0			
22/09/2024	Payment - Amount: GEL16.00; Merchant: pumpulo, Tbilisi, Tvalchrelidze 2(isT point); MCC:5812; Date: 22/09/2024 12:49; Card No: ****1173; Payment transaction amount and currency: 16.00 GEL	-16.0			
22/09/2024	Outgoing Transfer - Amount: GEL210.00; Beneficiary: kurochkin ivan; Account: GE15BG0000000537394799GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-210.0			
22/09/2024	Incoming Transfer - Amount: GEL1,360.00; Sender: movsisian aghasi; Account: GE40BG0000000602260771GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	1360.0			
22/09/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliazhvili str; MCC:4121; Date: 21/09/2024 21:27; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/09/2024	Payment - Amount: GEL41.48; Merchant: Wolt, Tbilisi, 61 Agmashenebeli ave. Tbilisi Georgia; MCC:4215; Date: 21/09/2024 18:30; Card No: ****2605; Payment transaction amount and currency: 41.48 GEL	-41.48			

Date	Details	GEL	USD	EUR	GBP
22/09/2024	Payment - Amount: GEL16.80; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 15:24; Card No: ****2605; Payment transaction amount and currency: 16.80 GEL	-16.8			
22/09/2024	Payment - Amount: GEL3.00; Merchant: P/E SULKHAN KHARSHILAD, Georgia; MCC:5812; Date: 21/09/2024 14:56; Card No: ****1173; Payment transaction amount and currency: 3.00 GEL	-3.0			
22/09/2024	Payment - Amount: GEL7.00; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:54; Card No: ****2605; Payment transaction amount and currency: 7.00 GEL	-7.0			
22/09/2024	Payment - Amount: GEL6.20; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:38; Card No: ****2605; Payment transaction amount and currency: 6.20 GEL	-6.2			
22/09/2024	Payment - Amount: GEL8.10; Merchant: Bolt Operations OU, Tbilisi, 142 beliasvili str; MCC:4121; Date: 21/09/2024 10:24; Card No: ****2605; Payment transaction amount and currency: 8.10 GEL	-8.1			
22/09/2024	Payment - Amount: UAH99.00; Merchant: GOOGLE *YouTube, United Kingdom of Great Britain and Northern Ireland; MCC:5815; Date: 21/09/2024 00:00; Card No: ****1173; Payment transaction amount and currency: 6.66 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-UAH): 41.4226; Bank conversion rate (USD-GEL): 2.7277	-6.66			
22/09/2024	Payment - Amount: GEL116.12; Merchant: Glovoapp.com, Georgia; MCC:5814; Date: 20/09/2024 11:24; Card No: ****3740; Payment transaction amount and currency: 116.12 GEL	-116.12			
Credit turnover:		156135.3	8809.58	199.93	0.00
Debit turnover:		156473.0	8810.42	199.93	0.00

