

Account Statement



საქართველოს ბანკი
BANK OF GEORGIA

Account Owner: MK Gaming LLC
Account No: GE32BG0000000603378355
Card: MC Business (9705)
Print Date: 13/12/2024 11:20
Statment Period: 01/10/2024 - 13/12/2024

JSC Bank of Georgia, 29a.Gagarin Str.,
Tbilisi 0160, Georgia, Tel: (+995 32) 2444 444,
customerservice@bog.ge,
www.bankofgeorgia.ge

Service Center Address:
Vazha-Pshavela 42-44

		GEL
01/10/2024	Start Balance:	0.00
13/12/2024	End Balance:	1,245.27

Date	Details	GEL
15/11/2024	Foreign Exchange. FX Rate:2.7. Counter-amount: USD9,967.. Currency Exchange	26,910.90
15/11/2024	Outgoing Transfer - Beneficiary: LTD LUKIANA; Account: GE51BG0000000586410676GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: table	-7,510.40
Balance		19,400.50
18/11/2024	Foreign Exchange. FX Rate:2.7. Counter-amount: USD30,000.. Currency Exchange	81,000.00
18/11/2024	Foreign Exchange. FX Rate:2.684. Counter-amount: USD10,000.. Conversion	26,840.00
Balance		127,240.50
19/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: USD30,000.. Currency Exchange	81,150.00
19/11/2024	Outgoing Transfer - Beneficiary: Pixel management LLC; Account: GE48KS000000004180362; Bank: JSC Terabank TEBAGE22; Details: National currency transfer: office deposit and renovation	-145,842.36
19/11/2024	Fee - Amount: GEL100.00; Transaction: Outgoing Transfer; Transaction Amount: GEL145,842.36	-100.00
Balance		62,448.14
20/11/2024	Outgoing Transfer - Beneficiary: LTD iPlus; Account: GE53BG0000000141974100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: macmini macbook air payment	-35,400.00
Balance		27,048.14
21/11/2024	Outgoing Transfer - Beneficiary: OZASHVILI MIKHEIL; Account: GE55BG0000000525689671GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: AC installation	-400.00
21/11/2024	Outgoing Transfer - Beneficiary: MAGNIUM +; Account: GE64TB7719936080100001; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: MIDEA Aircon	-3,775.00
21/11/2024	Fee - Amount: GEL5.00; Transaction: Outgoing Transfer; Transaction Amount: GEL3,775.00	-5.00
21/11/2024	Outgoing Transfer - Beneficiary: Gitec LLC; Account: GE91BG0000000930474000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: CPU Core i5-12400 S1700 OEM 2.5G	-2,025.00
21/11/2024	Outgoing Transfer - Beneficiary: Telco Systems LTD; Account: GE75TB4021536020100006; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: Cisco Catalyst 2960 Plus 48 10/100 + 2 T/SFP LAN Base/WS-C2960+48TC-L	-12,863.00
21/11/2024	Fee - Amount: GEL10.00; Transaction: Outgoing Transfer; Transaction Amount: GEL12,863.00	-10.00
21/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: USD30,000.. Conversion	81,150.00
21/11/2024	Outgoing Transfer - Beneficiary: IT TECH LTD; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Fortigate FG	-52,210.52
Balance		36,909.62



Date	Details	GEL
22/11/2024	Foreign Exchange. FX Rate:2.705. Counter-amount: USD30,000.. Conversion	81,150.00
	Balance	118,059.62
24/11/2024	Payment - Amount: GEL1,675.42; Merchant: Hotel at Booking.com, Netherlands; MCC:7011; Date: 23/11/2024 09:31; Card No: ****9705; Payment transaction amount and currency: 1,675.42 GEL; Card scheme conversion rate (USD-GEL): 2.7095; Bank conversion rate (USD-GEL): 2.7384	-1,675.42
	Balance	116,384.20
25/11/2024	Outgoing Transfer - Beneficiary: LTD MAGTICOM; Account: GE66BG0000000241607901GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: internet magti	-2,500.00
25/11/2024	Outgoing Transfer - Beneficiary: ZOOMMER GEORGIA LTD; Account: GE13BG0000000935448400GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: xiaomi wanbo T6 projector*2	-2,396.00
25/11/2024	Outgoing Transfer - Beneficiary: shps"ophis 1"; Account: GE25BG0000000340947600GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: safety box, chairs, whiteboards	-9,823.00
25/11/2024	Payment - Amount: EUR18.90; Merchant: Insurance Broker Geotr, Georgia; MCC:6300; Date: 23/11/2024 13:10; Card No: ****9705; Payment transaction amount and currency: 55.04 GEL; Bank conversion commission fee: 0.38 EUR; Bank conversion rate (EUR-GEL): 2.8548	-55.04
25/11/2024	Outgoing Transfer - Beneficiary: TERMINAL WEST TRADING LLC; Account: GE21BG0000000346012236GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: office supplies	-2,667.12
25/11/2024	Outgoing Transfer - Beneficiary: LTD "My home"; Account: GE30TB7857636020100004; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: office furnitures	-4,390.00
25/11/2024	Fee - Amount: GEL5.00; Transaction: Outgoing Transfer; Transaction Amount: GEL4,390.00	-5.00
	Balance	94,548.04
26/11/2024	Outgoing Transfer - Beneficiary: HR Recruitment Agency Ltd; Account: GE04TB3593136020100006; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: hr recruitment post	-320.00
26/11/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL320.00	-1.00
26/11/2024	Payment - Amount: USD2,001.99; Merchant: FLYDUBAI, Georgia; MCC:3070; Date: 23/11/2024 11:43; Card No: ****9705; Payment transaction amount and currency: 5,600.88 GEL; Bank conversion commission fee: 40.04 USD; Bank conversion rate (USD-GEL): 2.7428	-5,600.88
	Balance	88,626.16
27/11/2024	Outgoing Transfer - Beneficiary: LLC RANDOM SYSTEMS GEORGIA; Account: GE26BG0000000366159434GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: IT audit and certification	-35,000.00
27/11/2024	Outgoing Transfer - Beneficiary: OZASHVILI MIKHEIL; Account: GE55BG0000000525689671GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: aircon installation	-500.00
	Balance	53,126.16
28/11/2024	Foreign Exchange. FX Rate:2.71. Counter-amount: USD30,000.. Conversion	81,300.00
	Balance	134,426.16
29/11/2024	Outgoing Transfer - Beneficiary: LTD LUKIANA; Account: GE51BG00000000586410676GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: tables final payment	-11,265.60
29/11/2024	Outgoing Transfer - Beneficiary: LTD iPlus; Account: GE53BG0000000141974100GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: macmini macbook air payment	-82,600.00
	Balance	40,560.56
30/11/2024	Payment - Amount: USD472.65; Merchant: mytrip_1033855633, Sweden; MCC:4722; Date: 29/11/2024 12:31; Card No: ****9705; Payment transaction amount and currency: 1,339.95 GEL; Bank conversion commission fee: 9.45 USD; Bank conversion rate (USD-GEL): 2.7794	-1,339.95



Date	Details	GEL
30/11/2024	Payment - Amount: USD698.00; Merchant: Hotel at Booking.com, Netherlands; MCC:7011; Date: 29/11/2024 11:58; Card No: ****9705; Payment transaction amount and currency: 1,978.82 GEL; Bank conversion commission fee: 13.96 USD; Bank conversion rate (USD-GEL): 2.7794	-1,978.82
Balance		37,241.79
01/12/2024	Outgoing Transfer - Beneficiary: Dr. Rodger service management; Account: GE05LB011153000862000; Bank: JSC Liberty Bank LBRTGE22; Details: National currency transfer: Cleaning service	-531.00
01/12/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL531.00	-1.00
01/12/2024	Outgoing Transfer - Beneficiary: Onten Georgia LLC; Account: GE65BG000000582434782GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: ONTEN-UC125	-1,360.00
Balance		35,349.79
02/12/2024	Outgoing Transfer - Beneficiary: Ltd Jobs.ge; Account: GE23TB0600000107467123; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: 169650	-110.00
02/12/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL110.00	-1.00
02/12/2024	Payment - Amount: GEL1,178.08; Merchant: LTD OFFICEMIX, Tbilisi, DIGMIS MASIVI ME-5 KV; MCC:5044; Customer: #M20050; Date: 02/12/2024 16:09; Card No: ****9705; Payment transaction amount and currency: 1,178.08 GEL	-1,178.08
02/12/2024	Payment - Amount: USD247.26; Merchant: mytrip_1032706868, Sweden; MCC:4722; Date: 01/12/2024 07:54; Card No: ****9705; Payment transaction amount and currency: 700.99 GEL; Bank conversion commission fee: 4.95 USD; Bank conversion rate (USD-GEL): 2.7794	-700.99
Balance		33,359.72
03/12/2024	Outgoing Transfer - Beneficiary: IT TECH LTD; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: monitor, keyboards, mouse etc	-19,678.40
03/12/2024	Outgoing Transfer - Beneficiary: Pixel management LLC; Account: GE48KS0000000004180362; Bank: JSC Terabank TEBAGE22; Details: National currency transfer: renovation works	-5,404.41
03/12/2024	Fee - Amount: GEL5.00; Transaction: Outgoing Transfer; Transaction Amount: GEL5,404.41	-5.00
03/12/2024	Foreign Exchange. FX Rate:2.805. Counter-amount: USD30,000.. Conversion	84,150.00
03/12/2024	Outgoing Transfer - Beneficiary: Pixel management LLC; Account: GE48KS0000000004180362; Bank: JSC Terabank TEBAGE22; Details: National currency transfer: December rent, maintenance, utilities and parking	-79,864.72
03/12/2024	Fee - Amount: GEL10.00; Transaction: Outgoing Transfer; Transaction Amount: GEL79,864.72	-10.00
Balance		12,547.19
04/12/2024	Outgoing Transfer - Beneficiary: IT TECH LTD; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: lenovo laptop	-2,890.00
04/12/2024	Outgoing Transfer - Beneficiary: LLC BORJOMI WATERS; Account: GE43BG0000000354293700GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: bottled water	-180.00
Balance		9,477.19
05/12/2024	Incoming Transfer - Sender: shps aiti tek; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: zedmetad charitskhuli tankhis ukan dabruneba	24.00
Balance		9,501.19
07/12/2024	Outgoing Transfer - Beneficiary: JSC ELIT ELECTRONICS; Account: GE57BG0000000116728905GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: coffee machine, microwave	-2,834.99
Balance		6,666.20



Date	Details	GEL
09/12/2024	Foreign Exchange. FX Rate:2.735. Counter-amount: USD30,000.. Conversion	82,050.00
09/12/2024	Outgoing Transfer - Beneficiary: shps"ophis 1"; Account: GE25BG0000000340947600GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: office chairs, stationery	-10,375.30
	Balance	78,340.90
10/12/2024	Outgoing Transfer - Beneficiary: Pixel management LLC; Account: GE48KS0000000004180362; Bank: JSC Terabank TEBAGE22; Details: National currency transfer: renovation works	-21,617.66
10/12/2024	Fee - Amount: GEL10.00; Transaction: Outgoing Transfer; Transaction Amount: GEL21,617.66	-10.00
10/12/2024	Outgoing Transfer - Beneficiary: JSC ELIT ELECTRONICS; Account: GE57BG0000000116728905GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: fridge, microwave	-3,234.98
	Balance	53,478.26
11/12/2024	Outgoing Transfer - Beneficiary: Pixel management LLC; Account: GE48KS0000000004180362; Bank: JSC Terabank TEBAGE22; Details: National currency transfer: renovation works	-5,489.05
11/12/2024	Fee - Amount: GEL5.00; Transaction: Outgoing Transfer; Transaction Amount: GEL5,489.05	-5.00
11/12/2024	Outgoing Transfer - Beneficiary: Ltd Jobs.ge; Account: GE23TB0600000107467123; Bank: JSC TBC Bank TBCBGE22; Details: National currency transfer: 171799	-110.00
11/12/2024	Fee - Amount: GEL1.00; Transaction: Outgoing Transfer; Transaction Amount: GEL110.00	-1.00
11/12/2024	Payment - Amount: USD5,660.46; Merchant: 2CO.COM IMONITORSOFTWA, Netherlands; MCC:5734; Date: 10/12/2024 11:18; Card No: ****9705; Payment transaction amount and currency: 16,133.94 GEL; Bank conversion commission fee: 113.21 USD; Bank conversion rate (USD-GEL): 2.7944	-16,133.94
11/12/2024	Outgoing Transfer - Beneficiary: IT TECH LTD; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: meeting room webcam sets + monitor	-5,638.00
	Balance	26,101.27
12/12/2024	Outgoing Transfer - Beneficiary: IT TECH LTD; Account: GE77BG0000000675450000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: National currency transfer: Microsoft and adobe acrobat license	-24,856.00
	Balance	1,245.27

Credit turnover:

625,724.90

Debit turnover:

624,479.63



საქართველოს ბანკი
BANK OF GEORGIA

14025 BAGAGE22

Bank Representative: Tamari Uglava