

The cash flow on private entrepreneur's account on 18.03.2024.

Client: RYZHOV ZAKHAR

Date of birth: 29.06.1992

TIN: 3378302976

Series/number of the registration document: 005180753

Issued by: 8034

Date of issue: 08.09.2020

Registration address: Ukraine, region Zakarpatska, district Mizhhirskiy, town Izky, street Bez Nazvy, build 12

The cash flow on: UA063220010000026006300003126

Period: 01.01.2023 - 18.03.2024

Balance at the beginning of the period: 397.53 UAH

Balance at the end of the period: 50 000.29 UAH

Credit turnover: 8 295 136.00 UAH

Credit turnover (NBU exchange rate equivalent): 8 295 136.00 UAH

Debit turnover: 8 245 533.24 UAH

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
15.03.2024 16:21:03	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-25 000.00	UAH	-25 000.00	—	—	50 000.29
13.03.2024 11:46:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-2 397.00	UAH	-2 397.00	—	—	75 000.29
11.03.2024 19:52:48	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-38 715.00	UAH	-38 715.00	—	—	77 397.29
11.03.2024 19:50:13	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-390 000.00	UAH	-390 000.00	—	—	116 112.29
11.03.2024 19:35:22	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-30 000.00	UAH	-30 000.00	—	—	506 112.29
11.03.2024 19:31:48	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-30 000.00	UAH	-30 000.00	—	—	536 112.29
11.03.2024 19:30:40	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-13 560.00	UAH	-13 560.00	—	—	566 112.29
11.03.2024 19:29:37	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-15 000.00	UAH	-15 000.00	—	—	579 672.29
11.03.2024 15:38:15	Oplata zhidno rakhunka № 34 vid 11.03.2024 roku za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv shchodo zakhystu perymetra merezhi shliakhom vykonannia testu na pronyknennia ta posluhy v sferi informatsiinoi bezpeky, bez PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	550 000.00	UAH	550 000.00	—	—	594 672.29
10.03.2024 12:40:58	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-30 000.00	UAH	-30 000.00	—	—	44 672.29
29.02.2024 09:23:18	Oplata zhidno Dohovoru faktorynhu № 3-11/30 vid 30.11.2023 roku po Dohovoru №04/001-22 IT vid 04.01.2022 roku, bez PDV	TOV "OLIMP-FINANS" IBAN: UA123204780000026502924489218 EDRPOU: 42920880	42 450.00	UAH	42 450.00	—	—	74 672.29

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
22.02.2024 13:50:43	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-260 400.00	UAH	-260 400.00	—	—	32 222.29
22.02.2024 11:11:47	Oplata zhidno Dohovoru pro nadання posluh №04-10/23 IT vid 04 zhovtnia 2023 roku, bez PDV	TOV "PROSPERITI FAYNENShL" IBAN: UA26334851000000000265051672 EDRPOU: 43092744	280 000.00	UAH	280 000.00	—	—	292 622.29
20.02.2024 16:45:03	Oplata za informatsiino-konsultatsiini posluhy z pytan informatyzatsii zhidno Doh №1/1809-23 vid 18.09.23r, bez PDV	TOV "AUDYTORSbKA FIRMA "AUDYT-PA IBAN: UA653808050000000002600889754 EDRPOU: 22795553	2 200.00	UAH	2 200.00	—	—	12 622.29
12.02.2024 16:09:49	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-70 000.00	UAH	-70 000.00	—	—	10 422.29
12.02.2024 15:51:47	Oplata zhidno Dohovoru faktorynhu № 3-11/30 vid 30.11.2023 roku po Dohovoru №04/001-22 IT vid 04.01.2022 roku, bez PDV	TOV "OLIMP-FINANS" IBAN: UA123204780000026502924489218 EDRPOU: 42920880	76 100.00	UAH	76 100.00	—	—	80 422.29
06.02.2024 13:58:27	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-41 000.00	UAH	-41 000.00	—	—	4 322.29
01.02.2024 12:34:26	Oplata zhidno Dohovoru faktorynhu № 3-11/30 vid 30.11.2023 roku po Dohovoru №04/001-22 IT vid 04.01.2022 roku, bez PDV	TOV "OLIMP-FINANS" IBAN: UA123204780000026502924489218 EDRPOU: 42920880	42 400.00	UAH	42 400.00	—	—	45 322.29
16.01.2024 18:22:36	Oplata za informatsiino-konsultatsiini posluhy z pytan informatyzatsii zhidno Doh №1/1809-23 vid 18.09.23r, bez PDV	TOV "AUDYTORSbKA FIRMA "AUDYT-PA IBAN: UA653808050000000002600889754 EDRPOU: 22795553	2 200.00	UAH	2 200.00	—	—	2 922.29
09.01.2024 15:01:21	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-10 000.00	UAH	-10 000.00	—	—	722.29
09.01.2024 14:57:56	101 iedynyj podatok za IV kvartal 2023 roku za FOP Ryzhov Z.V., IPN/pasport 3378302976	HUK u Zak obl/Pylpypetska th/18050400 IBAN: UA368999980314000699000007425 EDRPOU: 37975895	-62 278.00	UAH	-62 278.00	—	—	10 722.29
31.12.2023 10:58:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-7 000.00	UAH	-7 000.00	—	—	73 000.29
31.12.2023 10:25:11	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-2 125.00	UAH	-2 125.00	—	—	80 000.29
29.12.2023 17:55:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-2 000.00	UAH	-2 000.00	—	—	82 125.29
29.12.2023 12:07:54	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-16 000.00	UAH	-16 000.00	—	—	84 125.29
29.12.2023 11:57:27	Oplata zhidno Dohovoru faktorynhu № 3-11/30 vid 30.11.2023 roku po Dohovoru №04/001-22 IT vid 04.01.2022 roku, bez PDV	TOV "OLIMP-FINANS" IBAN: UA123204780000026502924489218 EDRPOU: 42920880	37 000.00	UAH	37 000.00	—	—	100 125.29
20.12.2023 20:51:34	Oplata za informatsiino-konsultatsiini posluhy z pytan informatyzatsii zhidno Doh №1/1809-23 vid 18.09.23r, bez PDV	TOV "AUDYTORSbKA FIRMA "AUDYT-PA IBAN: UA653808050000000002600889754 EDRPOU: 22795553	2 200.00	UAH	2 200.00	—	—	63 125.29
08.12.2023 15:51:10	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-517 275.00	UAH	-517 275.00	—	—	60 925.29
08.12.2023 15:19:41	Oplata zhidno rakhunka № 33 vid 06 hrudnia 2023 roku za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv shchodo zakhystu perymetra mrezi shliakhov vykonannya testu na pronyknennia ta posluhy v sferi informatsiinoi bezpeky, bez PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	550 000.00	UAH	550 000.00	—	—	578 200.29
01.12.2023 20:03:32	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-16 000.00	UAH	-16 000.00	—	—	28 200.29
01.12.2023 18:11:39	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-10 000.00	UAH	-10 000.00	—	—	44 200.29

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
01.12.2023 15:42:22	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "FINANSOVA KOMPANIYA "UKRAYINSKY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	37 000.00	UAH	37 000.00	—	—	54 200.29
19.11.2023 17:53:43	Oplata za informatsiino-konsultatsiini posluhy z pytan informatyzatsii zhidno Doh №1/1809-23 vid 18.09.23r, bez PDV	TOV "AUDYTORSKA FIRMA" AUDYT-PA IBAN: UA65380805000000002600889754 EDRPOU: 22795553	2 200.00	UAH	2 200.00	—	—	17 200.29
03.11.2023 09:59:07	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-1 195.00	UAH	-1 195.00	—	—	15 000.29
02.11.2023 14:42:57	*, 101, 3378302976, 44805.00 hrn	HOLOVNE UDKSU U LUHANSKY OBLASTI IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-44 805.00	UAH	-44 805.00	—	—	16 195.29
02.11.2023 10:36:26	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-1 000.00	UAH	-1 000.00	—	—	61 000.29
02.11.2023 08:38:57	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-204.00	UAH	-204.00	—	—	62 000.29
31.10.2023 14:21:08	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-16 000.00	UAH	-16 000.00	—	—	62 204.29
31.10.2023 12:45:00	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "FINANSOVA KOMPANIYA "UKRAYINSKY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	37 100.00	UAH	37 100.00	—	—	78 204.29
17.10.2023 18:54:58	Oplata za informatsiino-konsultatsiini posluhy z pytan informatyzatsii zhidno Doh №1/1809-23 vid 18.09.23r, bez PDV	TOV "AUDYTORSKA FIRMA" AUDYT-PA IBAN: UA65380805000000002600889754 EDRPOU: 22795553	2 200.00	UAH	2 200.00	—	—	41 104.29
05.10.2023 20:33:13	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-300.00	UAH	-300.00	—	—	38 904.29
05.10.2023 11:36:51	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-30 000.00	UAH	-30 000.00	—	—	39 204.29
03.10.2023 15:40:45	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "FINANSOVA KOMPANIYA "UKRAYINSKY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	37 000.00	UAH	37 000.00	—	—	69 204.29
02.10.2023 10:54:27	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-490 174.00	UAH	-490 174.00	—	—	32 204.29
02.10.2023 10:52:52	Perekaz mizh vlasnymi rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-18 500.00	UAH	-18 500.00	—	—	522 378.29
02.10.2023 10:35:13	Rakhunok na oplatu № 35 vid 02 zhovtnia 2023 roku Dohovor pro nadannia posluh № 1207/2023/01 vid ?12? lytnia 2023 roku, za informatsiino-konsultatsiini posluhy z nalashtuvannia prohramnoi produktsii Splunk Enterprise ? Term License with Standard Success Plan ta Splunk Enterprise Security ? Term License with Standard Success Plan. Bez PDV	RED END BLYU TIM TOV IBAN: UA353052990000026007030112113 EDRPOU: 43214770	324 513.00	UAH	324 513.00	—	—	540 878.29
02.10.2023 10:35:13	Rakhunok na oplatu № 34 vid 29 veresnia 2023 roku Dohovor pro nadannia posluh № 1207/2023/01 vid ?12? lytnia 2023 roku, za informatsiino-konsultatsiini posluhy z nalashtuvannia prohramnoi produktsii Splunk Enterprise ? Term License with Standard Success Plan ta Splunk Enterprise Security ? Term License with Standard Success Plan. Bez PDV	RED END BLYU TIM TOV IBAN: UA353052990000026007030112113 EDRPOU: 43214770	216 342.00	UAH	216 342.00	—	—	216 365.29

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
21.09.2023 12:57:53	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-58 900.00	UAH	-58 900.00	—	—	23.29
14.09.2023 12:04:13	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-103 425.50	UAH	-103 425.50	—	—	58 923.29
14.09.2023 11:56:04	Oplata zhidno rakhunku №33 vid 14.09.2023r. za informatsiino-konsultatsiini posluhy z nalashtuvannia proqramnoho kompleksu Fudo PAM u vyhladi Virtual appliance z pidtrymkou odnochasnoi roboty 10 korystuvachiv, bez PDV	TOV "AR END BI TIM" IBAN: UA793534890000026006579991001 EDRPOU: 37730164	110 000.00	UAH	110 000.00	—	—	162 348.79
14.09.2023 10:50:27	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-418 552.00	UAH	-418 552.00	—	—	52 348.79
14.09.2023 08:59:57	Oplata zhidno rakhunku №31 vid 12.09.2023r. za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	265 672.00	UAH	265 672.00	—	—	470 900.79
14.09.2023 08:59:57	Oplata zhidno rakhunku №32 vid 13.09.2023r. za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	179 328.00	UAH	179 328.00	—	—	205 228.79
07.09.2023 09:33:30	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-260 000.00	UAH	-260 000.00	—	—	25 900.79
06.09.2023 09:47:52	Oplata zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOV "FK "UKRAYINSbKYY KAPITAL" IBAN: UA923534890000026509594183001 EDRPOU: 43509168	283 000.00	UAH	283 000.00	—	—	285 900.79
05.09.2023 11:39:44	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-34 280.00	UAH	-34 280.00	—	—	2 900.79
05.09.2023 10:15:07	Oplata zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOV "FK "UKRAYINSbKYY KAPITAL" IBAN: UA923534890000026509594183001 EDRPOU: 43509168	37 000.00	UAH	37 000.00	—	—	37 180.79
05.09.2023 09:19:28	PHORA	Fora	-874.21	UAH	-874.21	—	—	180.79
07.08.2023 14:08:21	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-30 221.40	UAH	-30 221.40	—	—	1 055.00
02.08.2023 15:49:17	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOVARYSTVO Z OBMEZHENYU VIDPOVIDALbNISTYu "FINANSOVA KOMPANIYA "UKRAYINSbKYY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	21 100.00	UAH	21 100.00	—	—	31 276.40
02.08.2023 11:29:10	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-300.00	UAH	-300.00	—	—	10 176.40
02.08.2023 11:27:27	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-332 115.00	UAH	-332 115.00	—	—	10 476.40
01.08.2023 22:32:17	*; 101; 3378302976; 16932.00 hrn	HOLOVNE UDKSU U LUHANSbKIY OBLASTI IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-16 932.00	UAH	-16 932.00	—	—	342 591.40
01.08.2023 09:06:44	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-14 000.00	UAH	-14 000.00	—	—	359 523.40
30.07.2023 15:03:35	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-49 059.00	UAH	-49 059.00	—	—	373 523.40
29.07.2023 17:51:19	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-400.00	UAH	-400.00	—	—	422 582.40
28.07.2023 19:20:51	Rakhunok na oplatu № 30 vid 27 lypnia 2023 roku Dohovir pro nadannia posluh № 1207/2023/01	RED END BLYu TIM TOV IBAN: UA353052990000026007030112113	392 882.00	UAH	392 882.00	—	—	422 982.40

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
	vid ?12? lypnia 2023 roku, Informatsiino-konsultatsiini posluhy z nalashtuvannia prohramnoi produktii CheckPoint Enterprise Based Protection with SandBlast ta Checkpoint SmartEvent, SmartReporter and Compliance bundle for Smart-1 for 5 gateways Bez PDV.	EDRPOU: 43214770						
19.07.2023 09:09:17	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-3 000.00	UAH	-3 000.00	—	—	30 100.40
18.07.2023 15:53:52	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-383.00	UAH	-383.00	—	—	33 100.40
14.07.2023 11:02:25	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-1 500.00	UAH	-1 500.00	—	—	33 483.40
13.07.2023 13:26:54	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-218 790.00	UAH	-218 790.00	—	—	34 983.40
13.07.2023 13:10:16	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-200 000.00	UAH	-200 000.00	—	—	253 773.40
12.07.2023 16:56:13	Oplata zhidno rakhunka №29 vid 12.07.2023r. za Informatsiino-konsultatsiini posluhy z rozrobky instruktii korystuvacha do prohramnoho zabezpechennia Micro Focus IDM, instruktii z installatsii ta nalashtuvannia do prohramnoho zabezpechennia Micro Focus IDM, instruktii z vidnovlennia roboty do prohramnoho zabezpechennia Micro Focus IDM. Bez PDV.	RED END BLYu TIM TOV IBAN: UA353052990000026007030112113 EDRPOU: 43214770	142 785.72	UAH	142 785.72	—	—	453 773.40
12.07.2023 16:56:11	Oplata zhidno rakhunka №28 vid 12.07.2023r. za informatsiino-konsultatsiini posluhy z nalashtuvannia prohramnoho zabezpechennia Fideis Endpoint. Subscription ta Fidelis Endpoint Aniti Virus. Bez PDV.	RED END BLYu TIM TOV IBAN: UA353052990000026007030112113 EDRPOU: 43214770	289 898.28	UAH	289 898.28	—	—	310 987.68
08.07.2023 12:24:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-200.00	UAH	-200.00	—	—	21 089.40
06.07.2023 14:58:26	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALNISTYU "FINANSOVA KOMPANIYA "UKRAYINSKY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	21 000.00	UAH	21 000.00	—	—	21 289.40
02.07.2023 00:50:30	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-700.00	UAH	-700.00	—	—	289.40
01.07.2023 11:17:24	*, 101; 3378302976; 18050400, Yedynij podatok z fizychnykh osib FOP Ryzhov Zakhar Vlachoslavovych	HUK u Luh.obl./MTH m Sievier/18050400 IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-30 190.00	UAH	-30 190.00	—	—	989.40
27.06.2023 12:42:18	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-1 000.00	UAH	-1 000.00	—	—	31 179.40
21.06.2023 18:15:05	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-3 500.00	UAH	-3 500.00	—	—	32 179.40
21.06.2023 09:48:20	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-3 000.00	UAH	-3 000.00	—	—	35 679.40
16.06.2023 11:34:59	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-500.00	UAH	-500.00	—	—	38 679.40
15.06.2023 10:28:14	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-901.80	UAH	-901.80	—	—	39 179.40
13.06.2023 17:33:35	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-2 000.00	UAH	-2 000.00	—	—	40 081.20

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
13.06.2023 15:45:41	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-432 475.00	UAH	-432 475.00	—	—	42 081.20
13.06.2023 15:40:23	Oplata zhidno rakhunku №27 vid 12.06.2023r. za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	265 672.00	UAH	265 672.00	—	—	474 556.20
13.06.2023 14:59:54	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-169 743.00	UAH	-169 743.00	—	—	208 884.20
13.06.2023 13:32:23	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-31 000.00	UAH	-31 000.00	—	—	378 627.20
13.06.2023 13:15:18	Oplata zhidno rakhunku №26 vid 09.06.2023r. za informatsiino-konsultatsiini posluhy z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	387 000.00	UAH	387 000.00	—	—	409 627.20
12.06.2023 14:19:48	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-244 024.00	UAH	-244 024.00	—	—	22 627.20
12.06.2023 13:41:27	Za nalasht roboty v khm. zh z doh №04-08/21-Khm vid 04.08.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	129 300.00	UAH	129 300.00	—	—	266 651.20
12.06.2023 13:41:19	Za obroblennia danykh zh z doh №01-10/21-VV vid 01.10.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	119 704.00	UAH	119 704.00	—	—	137 351.20
09.06.2023 12:22:54	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-248 136.00	UAH	-248 136.00	—	—	17 647.20
09.06.2023 11:13:33	Za tekhn pidtr prohr zabezp. v 10-12.2021 zh z doh №03-02/21-TP vid 03.02.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	253 200.00	UAH	253 200.00	—	—	265 783.20
08.06.2023 16:01:26	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-5 000.00	UAH	-5 000.00	—	—	12 583.20
08.06.2023 14:03:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-226 928.00	UAH	-226 928.00	—	—	17 583.20
08.06.2023 12:04:44	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-100 000.00	UAH	-100 000.00	—	—	244 511.20
08.06.2023 11:22:33	Za tekhn pidtr prohr zabezp. v 06.09.2021 zh z doh №03-02/21-TP vid 03.02.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	333 600.00	UAH	333 600.00	—	—	344 511.20
07.06.2023 20:54:33	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-1 000.00	UAH	-1 000.00	—	—	10 911.20
07.06.2023 18:32:44	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-300.00	UAH	-300.00	—	—	11 911.20
03.06.2023 16:31:47	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-2 000.00	UAH	-2 000.00	—	—	12 211.20
02.06.2023 10:54:49	* 101; 3378302976; 18050400, Yedyniy podatok z fizychnykh osib FOP Ryzhov Zakhar Viacheslavovych	HUK u Luh.obl./MTH m. Sievier/18050400 IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-13 849.00	UAH	-13 849.00	—	—	14 211.20
01.06.2023 17:56:49	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-10 000.00	UAH	-10 000.00	—	—	28 060.20
01.06.2023 12:52:54	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "FINANSOVA	21 060.00	UAH	21 060.00	—	—	38 060.20

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
	posiuh №04/001-22 IT vid 04 sichnia 2022 roku, bez PDV	KOMPANIYA "UKRAYINSBKYY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168						
28.05.2023 18:13:27	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-5 000.00	UAH	-5 000.00	—	—	17 000.20
25.05.2023 17:33:17	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-570.00	UAH	-570.00	—	—	22 000.20
25.05.2023 12:31:14	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-100 000.00	UAH	-100 000.00	—	—	22 570.20
25.05.2023 10:04:41	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-200 000.00	UAH	-200 000.00	—	—	122 570.20
24.05.2023 16:47:48	Za ustanovlennia PK zh z doh №21-04/21-Inst vid 21.04.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	137 980.00	UAH	137 980.00	—	—	322 570.20
24.05.2023 16:47:47	Za vidnovl. PK zh z doh №01-04/21-V vid 01.04.2021. Bez PDV	TOVARYSTVO Z OBMEZHENOYU VIDPOVIDALBNISTYU "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	173 230.00	UAH	173 230.00	—	—	184 590.20
12.05.2023 18:05:48	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-369 840.00	UAH	-369 840.00	—	—	11 360.20
12.05.2023 14:49:04	Oplata zhidno rakhunku №25 vid 11.05.2023r. za informatsiino-konsultatsiini posluny z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	381 200.00	UAH	381 200.00	—	—	381 200.20
29.04.2023 15:39:33	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-3 260.00	UAH	-3 260.00	—	—	0.20
29.04.2023 12:52:15	Chaika Kartyng Tsentr	Chaika Kartyng Tsentr	-1 350.00	UAH	-1 350.00	—	—	3 260.20
29.04.2023 10:32:13	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-41 000.00	UAH	-41 000.00	—	—	4 610.20
28.04.2023 15:46:18	Rakhunok na opiatu NoVH_80703 vid 20.04.2023	Bank AT KB «PRYVATBANK» IBAN: UA833052990000026002026223077 EDRPOU: 41231992	-2 400.00	UAH	-2 400.00	—	—	45 610.20
28.04.2023 12:27:13	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-50 000.00	UAH	-50 000.00	—	—	48 010.20
28.04.2023 12:26:55	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-50 000.00	UAH	-50 000.00	—	—	98 010.20
27.04.2023 13:47:53	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-100 000.00	UAH	-100 000.00	—	—	148 010.20
27.04.2023 12:24:54	Za tekhn pidtr prohr zabezp. v 04-05.2021 zh z doh №03-02/21-TP vid 03.02.2021. Bez PDV	TOV "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	171 600.00	UAH	171 600.00	—	—	248 010.20
26.04.2023 15:42:32	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-100 000.00	UAH	-100 000.00	—	—	76 410.20
26.04.2023 13:35:04	Za tekhn. pidtr. prohr zabezp. v 02-03.2021 zh z doh №03-02/21-TP vid 03.02.2021. Bez PDV	TOV "TOLARIS-INK" IBAN: UA633282090000026002010004149 EDRPOU: 34619785	176 400.00	UAH	176 400.00	—	—	176 410.20
14.04.2023 09:03:19	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-200 100.00	UAH	-200 100.00	—	—	10.20
11.04.2023 21:11:52	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-105 890.00	UAH	-105 890.00	—	—	200 110.20

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
11.04.2023 14:39:42	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-40 000.00	UAH	-40 000.00	---	---	306 000.20
11.04.2023 12:23:30	Oplata zhidno rakhunku №24 vid 11.04.2023r. za inform-konsult posluhy z perevirky efektyvnosti zaknodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	346 000.00	UAH	346 000.00	---	---	346 000.20
04.04.2023 08:14:23	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-840.00	UAH	-840.00	---	---	0.20
30.03.2023 15:03:47	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-8 000.00	UAH	-8 000.00	---	---	840.20
14.03.2023 10:06:08	SHOP ATB PR419	ATB	-108.80	UAH	-108.80	---	---	8 840.20
13.03.2023 17:40:50	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-295 225.00	UAH	-295 225.00	---	---	8 949.00
13.03.2023 16:05:43	Oplata zhidno rakhunku №23 vid 28.02.2023r. za inform-konsult posluhy z perevirky efektyvnosti zaknodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	301 250.00	UAH	301 250.00	---	---	304 174.00
13.03.2023 15:42:20	AROMA KAVA	AROMA KAVA	-76.00	UAH	-76.00	---	---	2 924.00
09.03.2023 12:59:04	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-3 789.00	UAH	-3 789.00	---	---	3 000.00
08.03.2023 12:30:40	VINO AND VINO	VINO AND VINO	-711.00	UAH	-711.00	---	---	6 789.00
07.03.2023 15:02:20	Splata za noutbuky zhidno Rakhunku № 5 vid 03 bereznia 2023 roku ta Dohovoru №02/03-2023, v tch PDV - 10 000.00 hm	TOV «YURYDYCHNA FIRMA «EVRIS» IBAN: UA55334851000000002600837146 EDRPOU: 41521136	-60 000.00	UAH	-60 000.00	---	---	7 500.00
07.03.2023 14:06:12	Oplata za tovary zhidno Dohovoru kupivli-prodazhu maina № 07-03-23 vid 07 bereznia 2023 roku, bez PDV	TOV "FINKIT" IBAN: UA113204780000026508000003954 EDRPOU: 43509220	62 500.00	UAH	62 500.00	---	---	67 500.00
07.03.2023 08:44:01	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-4 721.46	UAH	-4 721.46	---	---	5 000.00
05.03.2023 12:19:12	Silpo	Silpo	-2 899.84	UAH	-2 899.84	---	---	9 721.46
05.03.2023 12:13:21	Silpo	Silpo	-159.86	UAH	-159.86	---	---	12 621.30
04.03.2023 16:43:14	Silpo	Silpo	-35.00	UAH	-35.00	---	---	12 781.16
04.03.2023 16:40:52	SILPO	Silpo	-594.52	UAH	-594.52	---	---	12 816.16
04.03.2023 16:24:48	AptekaBilaRomashka	AptekaBilaRomashka	-183.85	UAH	-183.85	---	---	13 410.68
03.03.2023 12:10:14	* 101; 3378302976; 18050400 Yedyniy podatok z fizychnykh osib FOP Ryzhov Zakhar V'acheslavovykh	HUK u Luh.obl./MTH m.Sievier/18050400 IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-8 034.00	UAH	-8 034.00	---	---	13 594.53
03.03.2023 10:05:53	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-2 000.00	UAH	-2 000.00	---	---	21 628.53
02.03.2023 19:33:27	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-75 000.00	UAH	-75 000.00	---	---	23 628.53
02.03.2023 17:27:05	Plata za posluhy zhidno Dohovoru pro nadannia posluh №03/01-23.IT vid 03 sichnia 2023 roku, bez PDV	TOV "FINKIT" IBAN: UA113204780000026508000003954 EDRPOU: 43509220	98 200.00	UAH	98 200.00	---	---	98 628.53
24.02.2023 08:44:45	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-500.00	UAH	-500.00	---	---	428.53
23.02.2023 17:45:16	MAGAZYN 419	ATB	-91.80	UAH	-91.80	---	---	928.53

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
22.02.2023 16:52:56	ANTS1014	Apteka ANTs	-123.00	UAH	-123.00	—	—	1 020.33
21.02.2023 18:46:57	SILPO	Silpo	-2 343.89	UAH	-2 343.89	—	—	1 143.33
21.02.2023 15:55:15	KAVA	KAVA	-35.00	UAH	-35.00	—	—	3 487.22
20.02.2023 15:59:06	Horkyi espresso bar	Horkyi Espresso Bar	-185.00	UAH	-185.00	—	—	3 522.22
19.02.2023 19:49:47	IQOS SPACE	IQOS	-393.00	UAH	-393.00	—	—	3 707.22
19.02.2023 19:41:41	RESTAURANT PESTO CAFE	Pesto Cafe	-600.00	UAH	-600.00	—	—	4 100.22
19.02.2023 17:06:40	Silpo	Silpo	-176.64	UAH	-176.64	—	—	4 700.22
17.02.2023 13:41:19	magazin 3000891	Silpo	-200.89	UAH	-200.89	—	—	4 876.86
16.02.2023 17:13:44	PR419	ATB	-99.00	UAH	-99.00	—	—	5 077.75
15.02.2023 16:59:20	Vayn Taym	WineTime	-620.00	UAH	-620.00	—	—	5 176.75
15.02.2023 16:47:39	Silpo	Silpo	-35.00	UAH	-35.00	—	—	5 796.75
15.02.2023 16:46:16	Silpo	Silpo	-2 598.54	UAH	-2 598.54	—	—	5 831.75
15.02.2023 14:18:58	ipay.ua*KYIVDIGITAL	Kyiv Tsyfrovyi	-105.00	UAH	-105.00	—	—	8 430.29
15.02.2023 11:41:35	ipay.ua*KYIVDIGITAL	Kyiv Tsyfrovyi	-157.50	UAH	-157.50	—	—	8 535.29
15.02.2023 09:39:09	SHOP ATB PR419	ATB	-111.30	UAH	-111.30	—	—	8 692.79
14.02.2023 16:24:08	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-294 196.00	UAH	-294 196.00	—	—	8 804.09
14.02.2023 15:59:59	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-185.00	UAH	-185.00	—	—	303 000.09
13.02.2023 17:40:59	Oplata zhidno rakhunku №22 vid 13.02.2023r. za ylnform-konsult posluhy z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA053534890000026007579989001 EDRPOU: 42690946	300 200.00	UAH	300 200.00	—	—	303 185.09
10.02.2023 18:02:30	SHOP ATB PR419	ATB	-363.80	UAH	-363.80	—	—	2 985.09
09.02.2023 11:33:47	KAVA	KAVA	-35.00	UAH	-35.00	—	—	3 348.89
08.02.2023 17:56:47	PR419	ATB	-596.50	UAH	-596.50	—	—	3 383.89
07.02.2023 17:38:57	PR419	ATB	-312.60	UAH	-312.60	—	—	3 980.39
07.02.2023 14:55:50	Horkyi espresso bar	Horkyi Espresso Bar	-185.00	UAH	-185.00	—	—	4 292.99
07.02.2023 10:00:05	*, 101, 3378302976; 18050400, yedyniy podatok z fizychnykh osib FOP Ryzhov Zakhar Viacheslavovykh	HUK u Luh obl./MTH m Sievier/18050400 IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-11 040.00	UAH	-11 040.00	—	—	4 477.99
05.02.2023 17:45:31	Momenty Khreshchatyk, 13	Momenty Khreshchatyk, 13	-2 271.40	UAH	-2 271.40	—	—	15 517.99
04.02.2023 18:38:39	Silpo	Silpo	-2 211.00	UAH	-2 211.00	—	—	17 789.39
03.02.2023 17:21:12	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-33 266.00	UAH	-33 266.00	—	—	20 000.39
03.02.2023 17:18:54	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-50 000.00	UAH	-50 000.00	—	—	53 266.39
03.02.2023 17:13:16	Plata za posluhy zhidno Dohovoru pro nadannia posluh №03/01-23.IT vid 03 sichnia 2023 roku, bez PDV	TOV "FINKIT" IBAN: UA113204780000026508000003954 EDRPOU: 43509220	101 500.00	UAH	101 500.00	—	—	103 266.39

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
03.02.2023 14:22:22	KAVA	KAVA	-190.00	UAH	-190.00	—	—	1 766.39
02.02.2023 13:54:49	Horkyi espresso bar	Horkyi Espresso Bar	-180.00	UAH	-180.00	—	—	1 956.39
01.02.2023 16:15:28	KAVA	KAVA	-130.00	UAH	-130.00	—	—	2 136.39
31.01.2023 13:35:22	MCDONALDS 050	McDonald's	-270.00	UAH	-270.00	—	—	2 266.39
30.01.2023 17:14:46	Silpo	Silpo	-80.00	UAH	-80.00	—	—	2 536.39
30.01.2023 16:25:44	KAVA	KAVA	-45.00	UAH	-45.00	—	—	2 616.39
30.01.2023 15:25:33	Horkyi espresso bar	Horkyi Espresso Bar	-185.00	UAH	-185.00	—	—	2 661.39
30.01.2023 12:16:38	KAVA	KAVA	-43.00	UAH	-43.00	—	—	2 846.39
28.01.2023 13:04:46	Rado Tbls	Rado Tbls	-928.00	UAH	-928.00	—	—	2 889.39
28.01.2023 08:36:07	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-2 000.00	UAH	-2 000.00	—	—	3 817.39
27.01.2023 18:30:56	Silpo	Silpo	-1 135.91	UAH	-1 135.91	—	—	5 817.39
27.01.2023 14:52:53	M200	M200	-208.30	UAH	-208.30	—	—	6 953.30
27.01.2023 14:46:16	KAVA	KAVA	-50.00	UAH	-50.00	—	—	7 161.60
27.01.2023 14:17:05	Restoran Tru Burger	Restoran Tru Burger	-65.00	UAH	-65.00	—	—	7 211.60
27.01.2023 14:16:52	Restoran Tru Burger	Restoran Tru Burger	-902.00	UAH	-902.00	—	—	7 276.60
27.01.2023 13:40:36	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-7 180.00	UAH	-7 180.00	—	—	8 178.60
24.01.2023 18:13:24	SHOP ATB PR419	ATB	-546.60	UAH	-546.60	—	—	15 358.60
24.01.2023 15:37:24	MCDONALDS 050	McDonald's	-241.00	UAH	-241.00	—	—	15 905.20
24.01.2023 10:35:48	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-27 250.00	UAH	-27 250.00	—	—	16 146.20
23.01.2023 17:17:32	Silpo	Silpo	-171.83	UAH	-171.83	—	—	43 396.20
22.01.2023 10:30:47	PR419	ATB	-87.60	UAH	-87.60	—	—	43 568.03
21.01.2023 19:38:02	Silpo	Silpo	-2 108.13	UAH	-2 108.13	—	—	43 655.63
21.01.2023 18:44:46	IQOS SPACE	IQOS	-313.00	UAH	-313.00	—	—	45 763.76
21.01.2023 18:25:11	RESTAURANT PESTO CAFE	Pesto Cafe	-40.00	UAH	-40.00	—	—	46 076.76
21.01.2023 18:24:56	RESTAURANT PESTO CAFE	Pesto Cafe	-853.00	UAH	-853.00	—	—	46 116.76
20.01.2023 20:54:59	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-50 000.00	UAH	-50 000.00	—	—	46 969.76
20.01.2023 16:40:24	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****6663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-50 000.00	UAH	-50 000.00	—	—	96 969.76
20.01.2023 16:33:36	Silpo	Silpo	-850.75	UAH	-850.75	—	—	146 969.76
20.01.2023 16:01:15	SHELL AZS R4044	Shell	-2 071.59	UAH	-2 071.59	—	—	147 820.51
20.01.2023 09:29:17	M165 Kyiv Mechnykova 2a	M165 Kyiv Mechnykova 2a	-107.90	UAH	-107.90	—	—	149 892.10
19.01.2023 20:04:19	Opłata zгідno rakhunku №21 vid 19.01.2023r. za inform-konsult.	TOV "AR END BI TIM KONSALTYNH"	150 000.00	UAH	150 000.00	—	—	150 000.00

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Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (UAH)	Balance
	posluhy z z perevirky efektyvnosti zakhodiv BEZ PDV	IBAN: UA05353489000026007579989001 EDRPOU: 42690946						
17.01.2023 11:12:29	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-17 438.57	UAH	-17 438.57	—	—	0.00
17.01.2023 11:12:06	* 101: 3378302976: 18050400, Yedyniy podatok z fizychnykh osib FOP Ryzhov Zakhar Viacheslavovych	HUK u Luh obl./MTH m. Sievier/18050400 IBAN: UA148999980314050699000012499 EDRPOU: 37991110	-5 253.00	UAH	-5 253.00	—	—	17 438.57
17.01.2023 10:00:41	KAVA	KAVA	-45.00	UAH	-45.00	—	—	22 691.57
16.01.2023 17:43:38	PR419	ATB	-143.70	UAH	-143.70	—	—	22 736.57
16.01.2023 08:49:41	PR419	ATB	-94.90	UAH	-94.90	—	—	22 880.27
15.01.2023 13:05:27	Magazin1	Magazin1	-116.00	UAH	-116.00	—	—	22 975.17
13.01.2023 18:56:44	SHOP ATB PR419	ATB	-741.40	UAH	-741.40	—	—	23 091.17
12.01.2023 17:02:06	Silpo	Silpo	-240.99	UAH	-240.99	—	—	23 832.57
12.01.2023 16:52:08	SILPO	Silpo	-723.92	UAH	-723.92	—	—	24 073.56
11.01.2023 18:40:34	SILPO	Silpo	-1 201.81	UAH	-1 201.81	—	—	24 797.48
11.01.2023 18:38:31	Silpo	Silpo	-152.94	UAH	-152.94	—	—	25 999.29
11.01.2023 12:01:24	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 444111*****6061	Ryzhov Zakhar IBAN: UA393220010000026208308798220 EDRPOU: 3378302976	-373 937.00	UAH	-373 937.00	—	—	26 152.23
10.01.2023 18:03:08	SHOP ATB PR419	ATB	-377.60	UAH	-377.60	—	—	400 089.23
10.01.2023 15:53:55	Oplata zhidno rakhunku №20 vid 09.01.2023r. za inform-konsult. posluhy z z perevirky efektyvnosti zakhodiv BEZ PDV	TOV "AR END BI TIM KONSALTYNH" IBAN: UA05353489000026007579989001 EDRPOU: 42690946	381 569.00	UAH	381 569.00	—	—	400 466.83
08.01.2023 17:55:59	SHOP ATB PR419	ATB	-1 109.70	UAH	-1 109.70	—	—	18 897.83
04.01.2023 13:51:09	Perekaz mizh vlasnymy rakhunkamy dlia popovnennia kartky 537541*****5663	Ryzhov Zakhar IBAN: UA703220010000026204300104270 EDRPOU: 3378302976	-790.00	UAH	-790.00	—	—	20 007.53
04.01.2023 12:01:24	Chastkova plata za IT posluhy zhidno Dohovoru pro nadannia posluh №04/001-22 IT vid 04 sicnnia 2022 roku, bez PDV	TOV "FK"UKRAYINSKY KAPITAL" IBAN: UA053130090000026505001031297 EDRPOU: 43509168	20 400.00	UAH	20 400.00	—	—	20 797.53



Deputy Chairman of the Board

Putiatin O.Y.

Deposits are guaranteed in accordance with the Law of Ukraine "On the individual deposit guarantee system." For details, see the individual deposit guarantee system reference on <http://www.fg.gov.ua>

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I certify that the attached document Bank statement of the business account for the period 01.01.2023 – 18.03.2024 is a true copy of the original version downloaded by the document's custodian, Zakhar Ryzhoy, in my presence from an official site – <https://www.monobank.ua>

Number of pages of the original documentation seen by me 12 page(s).

Ms. Yana Krupchynska

Certificate of right to practice law № 7849/10 dated June 5, 2019

Lawyer

Email: legalpr2020@gmail.com

Verified and signed on this 18th day of March, 2024

