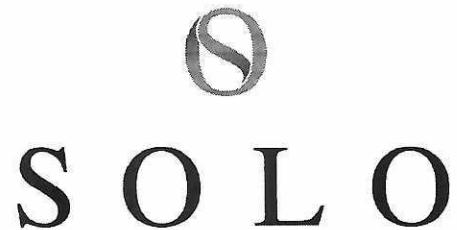


Account Statement

Account Owner: CHIMAKHIDZE ONISE
Account No: GE68BG0000000342066400
Print Date: 12/08/2025
Statement Period: 11/08/2025 - 11/08/2025
Card: VISA Solo Card Platinum (5847)



		GEL	USD	EUR	GBP
11/08/2025	Start Balance:	658.33	0.00	2490.38	0.00
11/08/2025	End Balance:	543.01	0.00	10820.38	0.00

Date	Details	GEL	USD	EUR	GBP
11/08/2025	Payment - Amount: GEL8.00; Merchant: market, Tbilisi, sanzona 21 kor mimd; MCC:5411; Date: 11/08/2025 22:31; Card No: ****5847; Payment transaction amount and currency: 8.00 GEL	-8.0			
11/08/2025	Payment - Amount: GEL37.30; Merchant: LUDIS ERA, Tbilisi, Carglis 50; MCC:5921; Date: 11/08/2025 22:25; Card No: ****5847; Payment transaction amount and currency: 37.30 GEL	-37.3			
11/08/2025	Outgoing Transfer - Amount: EUR199,930.00; Beneficiary: CHIMAKHIDZE ONISE; Account: GE05BG0000000571001696EUR; Bank: Bank Of Georgia BAGAGE22; Details: piradi gadaritskhva			-199930.	
11/08/2025	Incoming Transfer - Amount: EUR199,930.00; Sender: 1/IBS LITHUANIA, UAB\2/L. STUOKOS-GUCEVICIAUS G., 7\3/LT/VILNIUS, 01122, VILNIUS; Account: LT705030120000000401; Bank: AB MANO BANKAS KUSRLT24XXX; Details: 2023 YEAR DIVIDEND PAYMENT 200,000 \OF 500,000/ SENDER: SANTEDA INTERNATIONAL			199930.0	
11/08/2025	Incoming Transfer - Amount: EUR8,330.00; Sender: CHIMAKHIDZE ONISE; Account: GE05BG0000000571001696EUR; Bank: Bank Of Georgia BAGAGE22; Details: piradi gadaritskhva			8330.0	
11/08/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: chimakhidze mikheil; Account: GE03BG0000000162417459GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	-20.0			
11/08/2025	Payment - Amount: GEL5.30; Merchant: green coffee, Tbilisi, 9 T.Sheshelidze st; MCC:5814; Date: 11/08/2025 09:50; Card No: ****5847; Payment transaction amount and currency: 5.30 GEL	-5.3			
Credit turnover:		0.00	0.00	208260.0	0.00
Debit turnover:		115.32	0.00	199930.0	0.00



SOLO

Date	Details	GEL	USD	EUR	GBP
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I, the undersigned hereby confirm that this document is a true copy of its original as seen and verified by me: TAMAZ SHALAMBERIDZE/LAWYER WITH THE BAR ASSOS. NUMBER 7339/TBILISI, AKAKI BELIASHVILI 43, 0159, GEORGIA

I hereby confirm that this document consists of 2 pages
29.09.2025



Account LT82 3910 0100 0000 2016 (EUR) statement

Opening balance: 0.00 EUR
Total credit: 300,000.00 EUR
Total debit: -30.00 EUR
Closing balance: 299,970.00 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-08-07	11604570 Internal Payment	SANTEDA INTERNATIONAL LIMITED 2023 Dividend portion 300,000 out of 500,000		300,000.00 EUR
2025-08-07	11605307 Debt coverage (Maintenance fee)	Maintenance fee Agreement number: LT823910010000002016	-30.00 EUR	

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29.09.2025



Payment order No. 11605002

ibsettle

Date 2025-08-07

Payer

SANTEDA INTERNATIONAL LIMITED

Name and surname/Company name

LT873910020000000519

Account No.

UAB "IBS Lithuania"

Payer's credit institution

IBIULT21XXX

BIC

Beneficiary

Onise Chimakhidze

Name and surname/Company name

GE68BG0000000342066400

Account No.

JSC BANK OF GEORGIA

Beneficiary's credit institution

BAGAGE22XXX

BIC

200,000.00

Amount in digits

EUR

Currency code

2023 year Dividend payment 200,000 of 500,000

Payment details

Customer name, surname, signature(s),
date

Credit institution representative's
signature

Executed 2025-08-08#11605002

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