

Tengiz Koranashvili
Didi Digomi m/d 3rd building 7-apr 049, Saburtalo, 0131, -, Georgia

Statement date: 2025-04-14 11:59
Period: from 2025-03-01 to 2025-03-31

Account LT72 3570 0100 0010 0579 (EUR) statement

Opening balance: 0.00 EUR
Total credit: 100,000.00 EUR
Total debit: -160.00 EUR
Closing balance: 99,840.00 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2025-03-28	11782624 Incoming Payment	Latiform B.V. MT54PYMX09014000002950220100 001 Date 11.03.2025. Payment of dividends //33977/1		100,000.00 EUR
2025-03-28	Debt coverage (Account opening)	Account opening fee	-150.00 EUR	
2025-03-28	Debt coverage (Maintenance fee)	Maintenance fee	-10.00 EUR	