

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

Statement date: 2026-03-24 11:19
Period: from 2026-03-20 to 2026-03-20

Account LT72 3570 0100 0010 0579 (EUR) statement

Opening balance: 177,493.49 EUR
Total credit: 120,000.00 EUR
Total debit: 0.00 EUR
Closing balance: 297,493.49 EUR

Date	Reference No Type	Payer's/Beneficiary's name Account No. Details of payment	Debit	Credit
2026-03-20	37068718 Incoming Payment	Latiform B.V. MT54PYMX09014000002950220100 001 Board resolution dd 04.03.2026 602451		120,000.00 EUR