

The cash flow on private entrepreneur’s account on 01.11.2024.

Client: HORBACH SERHII
Date of birth: 15.08.1993
TIN: 3419505097

Series/number of the registration document: AH 819277
Issued by: Ordzhonikidzevskym MV HU MVS Ukrainy v Dnipropetrovskii oblasti
Date of issue: 06.10.2009
Registration address: Ukraine, region Dnipropetrovska, city Pokrov, street Haharina, build 6, fl 17

The cash flow on: UA353220010000026000340045087
Period: 01.01.2024 - 01.11.2024
Balance at the beginning of the period: 0.00 EUR
Balance at the end of the period: 152.62 EUR

Credit turnover: 17 120.00 EUR
Credit turnover (NBU exchange rate equivalent): 745 350.57 UAH
Debit turnover: 16 967.38 EUR

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (EUR)	Balance
07.10.2024 12:49:03	Prodazh valiuty za dohovorem 26000340045087 vid 2024-10-07 po kursu 45.0500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-129 023.20	UAH	-2 864.00	45.05	—	152.62
04.10.2024 12:33:10	From: ## Commentary: INVOICE . 2024.09.30 01	Skill Web Quality s.r.o.	3 015.00	EUR	137 253.65	45.52	—	3 016.62
29.07.2024 11:06:23	Prodazh valiuty za dohovorem 26000340045087 vid 2024-07-29 po kursu 44.4500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-18 669.00	UAH	-420.00	44.45	—	1.62
22.07.2024 14:27:49	Prodazh valiuty za dohovorem 26000340045087 vid 2024-07-22 po kursu 44.9000	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-125 585.30	UAH	-2 797.00	44.90	—	421.62
19.07.2024 20:11:12	From: ## Commentary: INVOICE . 2024.07.18-01	Skill Web Quality s.r.o.	2 945.00	EUR	133 296.00	45.26	—	3 218.62
11.06.2024 11:46:27	Prodazh valiuty za dohovorem 26000340045087 vid 2024-06-11 po kursu 43.3500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-108 288.30	UAH	-2 498.00	43.35	—	273.62
10.06.2024 10:35:12	From: ## Commentary: Payment for service by the invoice 2024.06.01-01 dated 2024.06.06	Skill Web Quality s.r.o.	2 630.00	EUR	115 380.47	43.87	—	2 771.62
03.05.2024 16:19:30	Prodazh valiuty za dohovorem 26000340045087 vid 2024-05-03 po kursu 42.2500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-113 187.75	UAH	-2 679.00	42.25	—	141.62
24.04.2024 09:58:30	From: ## Commentary: INVOICE . 2024.04.01-01 dated 2024.04.22	Skill Web Quality s.r.o.	2 820.00	EUR	119 178.84	42.26	—	2 820.62
23.04.2024 18:10:27	Prodazh valiuty za dohovorem 26000340045087 vid 2024-04-23 po kursu 42.1000	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-1 900.00	UAH	-45.13	42.10	—	0.62
23.04.2024 16:26:42	Prodazh valiuty za dohovorem 26000340045087 vid 2024-04-23 po kursu 42.1000	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-12 300.00	UAH	-292.16	42.10	—	45.75
20.03.2024 15:30:23	Prodazh valiuty za dohovorem 26000340045087 vid 2024-03-20 po kursu 42.3500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-109 050.00	UAH	-2 574.97	42.35	—	337.91
20.03.2024 10:01:37	From: ## Commentary: Payment for service by the invoice 2024.03.01-01 dated 2024.03.01	Skill Web Quality s.r.o.	2 710.00	EUR	115 077.71	42.46	—	2 912.88

Date and time	Purpose of payment	Partner details	Operation amount	Currency	Amount (NBU exchange rate equivalent)	Exchange rate	Commission, (EUR)	Balance
22.02.2024 14:38:41	Prodazh valiuty za dohovorem 26000340045087 vid 2024-02-22 po kursu 41.6500	Horbach Serhii IBAN: UA563220010000026208302274955 EDRPOU: 3419505097	-116 500.00	UAH	-2 797.12	41.65	—	202.88
22.02.2024 10:33:25	From: ## Commentary: Payment for service by the invoice 2024.02.01-01 dated 2024.02.01	Skill Web Quality s.r.o.	3 000.00	EUR	125 163.90	41.72	—	3 000.00

Operating Director



Prymachenko T.V.

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