

Account statement

AGNES KLEINE
ID No 120371-11264
STIRNU IELA 24-6, RĪGA, LV-1035, Latvia
Account LV56 HABA 0551 0514 2173 5
Period 01.09.2023 - 13.12.2023

Swedbank

AS Swedbank
Balasta dambis 15, Rīga,
LV-1048, Latvia
BIC/S.W.I.F.T.: HABALV22
Reg. number: 40003074764

	Date	Beneficiary's name	Details	Amount	Balance
			EUR Opening balance 01.09.2023	61.37	
1	01.09.2023		NAUDAS IEMAKSA 557367*****3834 01.09.23 15:41 100.00 EUR (832705) B568/HBL>STACIJA, RĪGA LV	+100.00	161.37
2	04.09.2023	TELE2 SIA	ZZ/28894947/AGNES KLEINE/TopUp	-5.00	156.37
3	05.09.2023	BALTCOM SIA	GF930180-11023	-15.50	140.87
4	05.09.2023	TELE2 SIA	Klienta Nr. 502701483	-10.80	130.07
5	07.09.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-23.14	106.93
6	07.09.2023	PROLINE BALTIC SIA	naudas atgriešana no 24.11.2022 kassa	+15.00	121.93
7	08.09.2023		NAUDAS IEMAKSA 557367*****3834 08.09.23 14:53 50.00 EUR (287469) B568/HBL>STACIJA, RĪGA LV	+50.00	171.93
8	09.09.2023		Kartes mēneša maksa 557367*****3834 08.2023	-1.70	170.23
9	09.09.2023	ENEFIT SIA	Rēķina Nr. 11549832	-50.86	119.37
10	09.09.2023		NAUDAS IEMAKSA 557367*****3834 09.09.23 21:34 100.00 EUR (841246) B568/HBL>STACIJA, RĪGA LV	+100.00	219.37
11	10.09.2023	ALEKSANDRS LEPEŅINS	Remittance	-10.00	209.37
12	13.09.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 34915	-110.48	98.89
13	13.09.2023		Maksājumu komisija	-0.36	98.53
14	20.09.2023		NAUDAS IZSN. 557367*****3834 20.09.23 18:31 60.00 EUR (167721) B568/HBL>STACIJA, RĪGA LV	-60.00	38.53
15	22.09.2023	Easy Trade	Naudas atgriešana 13579, iizii.eu	+230.02	268.55
16	23.09.2023	Andrey Igorevich Brodovich	230923003815V Remittance	-100.00	168.55
17	23.09.2023		Ārvalstu Maksājumu uzdevumu apkalpošanas komisija	-0.36	168.19
18	27.09.2023	KAFIJAS PASAULE LV-10-46 RĪGA	PIRKUMS 557367*****3834 25.09.2023 1.20 EUR (409989) KAFIJAS PASAULE LV-10-46 RĪGA	-1.20	166.99
19	29.09.2023	Ventspils reiss LV-3601 Ventspils	PIRKUMS 557367*****3834 26.09.2023 10.90 EUR (805477) Ventspils reiss LV-3601 Ventspils	-10.90	156.09
20	29.09.2023	TVM-Merkela LV-1050 Rīga	PIRKUMS 557367*****3834 27.09.2023 1.50 EUR (813739) TVM-Merkela LV-1050 Rīga	-1.50	154.59
21	02.10.2023	MIHAILS POMERANCEVS	Remittance	+30.00	184.59
22	03.10.2023		Kartes mēneša maksa 557367*****3834 09.2023	-1.70	182.89
23	04.10.2023	BALTCOM SIA	GF930180-11123	-15.50	167.39
24	04.10.2023		NAUDAS IEMAKSA 557367*****3834 04.10.23 15:49 50.00 EUR (723208) B590/HBL>MEZCIEMS, RĪGA LV	+50.00	217.39
25	05.10.2023	TELE2 SIA	Klienta Nr. 502701483	-11.58	205.81
26	05.10.2023	UĢIS KOZLOVSKIS	Debt return	+200.00	405.81
27	06.10.2023	ENEFIT SIA	Rēķina Nr. 11618752	-31.23	374.58
28	10.10.2023	SARKANDAUGAVAS KAPSETA LV-1005 RĪGA	PIRKUMS 557367*****3834 07.10.2023 72.00 EUR (489279) SARKANDAUGAVAS KAPSETA LV-1005 RĪGA	-72.00	302.58
29	10.10.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-25.64	276.94
30	12.10.2023	VALSTS KASE (BUDZETA MAKSĀJUMI)	VID 11.10.2023. Iemums Nr.P003-12/27.2.4/13261	+3.78	280.72
31	12.10.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 35586	-117.33	163.39
32	12.10.2023		Maksājumu komisija	-0.36	163.03
33	16.10.2023	TELE2 SIA	Tele2 rēķins #514626569#	-4.05	158.98

Account statement

AGNESA KLEINE
ID No 120371-11264
STIRNU IELA 24-6, RĪGA, LV-1035, Latvia
Account LV56 HABA 0551 0514 2173 5
Period 01.09.2023 - 13.12.2023



AS Swedbank
Balasta dambis 15, Rīga,
LV-1048, Latvia
BIC/S.W.I.F.T.: HABALV22
Reg. number: 40003074764

	Date	Beneficiary's name	Details	Amount	Balance
34	28.10.2023	MEBLEX SIA	bonaselect.lv/LV, st254780, 10-23-6655	-13.74	145.24
35	28.10.2023		Maksājumu uzdevuma apkalpošanas komisija	-0.36	144.88
36	31.10.2023	SS SIA	RĒKINS Nr. 9007080 31.10.2023 SS.COM SS.LV	-1.00	143.88
37	03.11.2023	BALTCOM SIA	GF930180-11223	-15.50	128.38
38	05.11.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-10.80	117.58
39	07.11.2023	ENEFIT SIA	Rēķina Nr. 11684736	-30.17	87.41
40	08.11.2023		Kartes mēneša maksa 557367*****3834 10.2023	-1.70	85.71
41	09.11.2023	CARREFOUR MKT MARINA C 0000000784 DUBAI	PIRKUMS 557367*****3834 08.11.2023 11.50 AED VALŪTAS KURSS 3.911565, KONVERTĀCIJAS MAKSA 0.06 EUR (895235) CARREFOUR MKT MARINA C 0000000784 DUBAI	-3.00	82.71
42	21.11.2023	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-14.84	67.87
43	21.11.2023		NAUDAS IEMAKSA 557367*****3834 21.11.23 18:06 150.00 EUR (727074) B571/HBL>ORIGO LV	+150.00	217.87
44	21.11.2023		NAUDAS IEMAKSA 557367*****3834 21.11.23 18:06 50.00 EUR (727799) B571/HBL>ORIGO LV	+50.00	267.87
45	21.11.2023	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒKINS Nr. 36420	-159.85	108.02
46	21.11.2023		Maksājumu komisija	-0.36	107.66
47	24.11.2023	MEBLEX SIA	PAVADZĪME Nr. BS23-02180	-32.06	75.60
48	24.11.2023		Maksājumu uzdevuma apkalpošanas komisija	-0.36	75.24
49	24.11.2023	TELE2 SIA	Klienta Nr. 502701483	-10.80	64.44
50	30.11.2023	VIZIT SIA	Kvits Nr. OST6/50	-9.87	54.57
51	05.12.2023	BALTCOM SIA	GF930180-10124	-15.50	39.07
52	05.12.2023	TELE2 SIA	Klienta Nr. 502701483	-15.39	23.68
53	05.12.2023		Kartes mēneša maksa 557367*****3834 11.2023	-1.70	21.98
54	05.12.2023		AGNESA KLEINE/ 23-065696-PT/ Aizdevuma izmaksa	+50 000.00	50 021.98
55	11.12.2023	APPLE.COM/BILL ITUNES.COM	PIRKUMS 557367*****3834 08.12.2023 14.00 EUR (356369) APPLE.COM/BILL ITUNES.COM	-14.00	50 007.98
56	12.12.2023		ATGRIEZTS DAR. 557367*****3834 10.12.2023 14.00 EUR (356369) APPLE.COM/BILL ITUNES.COM	+14.00	50 021.98
EUR Closing balance 13.12.2023				50 021.98	
Debit turnover EUR				1 032.19	
Credit turnover EUR				50 992.80	

TRUE COPY
OF ORIGINAL

Signed in Limassol, Cyprus

Dated 20-3-24

Signed (or sealed) this day in my presence by

AGNESA KLEINE

As the Certifying Officer, I certify only the signature which appears on document and assume no responsibility for the content of this document.

In testimony whereof I have hereunto set my hand and official seal this day of

€5.00

KYRIAKI FASOULIOTOU
CERTIFYING OFFICER

