

Bank: "ID Bank" CJSC Vanadzor Branch : By system 'Bank-Client'

Client: PE Magoyan Arman Ruben

Account number: 11810028061901

Address: AM Vanadzor RUSTAVI STR. 3 -2

Last operation 28/11/2023

Beginning balance 30/11/2023

CR 18,502.54, USD 447.70 AMD

Rate 402.65

Document number	Number	Date	Debit	AMD	Credit	AMD	Credit account	Name	Reason	Type
231207045416000	PMI151175697	07/12/23	0.00	0.00	10,368.00	4,179,340.80	10330000000512	LEO TECHNOLOGIES INCORPORATED 500 ST GEORGE STREET MONCTON NB E1C1Y3 CA	PAYMENT FOR IT SERVICES ACCORDING TO INVOICE NO. 06122023 DD 06/12/2023 ISN 004224 OSN 003948 SSN 0005387 /RFB/SWF OF 23/12/06	5031/TRF-Transfer from SWIFT
		07/12/23	(0)0.00	0.00	(1)10,368.00	4,179,340.80	28,870.54			
231213637220800	21925038310667	13/12/23	75.00	30,269.30	0.00	0.00	11810028061900	ADZ Magoyan Arman Rubeni	Arjuyt -Dram pokharkum	7301/QINR-Order for currency selling
		13/12/2023	(1)75.00	30,269.30	(0)0.00	0.00	28,795.54			
Turnover	DB (1)	CR (1)	75.00	10,368.00	0.00 AMD	0.00 AMD				
Current balance	31/12/2023	28,795.54 USD	11,656,146.60 AMD	Rate 404.79						

