

Account statement



AGNES KLEINE
ID No 120371-11264
STIRNU IELA 24-6, RĪGA, LV-1035, Latvia
Account LV56 HABA 0551 0514 2173 5
Period 01.01.2024 - 22.10.2024

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 01.01.2024	52 460.48	
1	05.01.2024	BALTCOM SIA	GF930180-11023	-15.50	52 444.98
2	05.01.2024	TELE2 SIA	Klienta Nr. 502701483	-10.80	52 434.18
3	08.01.2024		Kartes mēneša maksa 557367*****3834 12.2023	-1.70	52 432.48
4	09.01.2024	Andrey Igorevich Brodovich	230923003815V Remittance	-200.00	52 232.48
5	15.01.2024	ENEFIT SIA	Rēķina Nr. 11549832	-40.50	52 191.98
6	02.02.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Janvāri	+4 102.49	56 294.47
7	07.02.2024		Kartes mēneša maksa 557367*****3834 01.2024	-1.70	56 292.77
8	15.02.2024	FIRST ROW TECHNOLOGY SIA	ticketshop.lv, Order number: 00399722	-140.50	56 152.27
9	18.02.2024	TELE2 SIA	Klienta Nr. 502701483	-15.39	56 136.88
10	01.03.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Februāri	+4 089.68	60 226.56
11	03.03.2024	BALTCOM SIA	GF930180-11023	-15.50	60 211.06
12	08.03.2024		Kartes mēneša maksa 557367*****3834 02.2024	-1.70	60 209.36
13	22.03.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-18.35	60 191.01
14	03.04.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Martu	+4 085.69	64 276.70
15	05.04.2024		Kartes mēneša maksa 557367*****3834 03.2024	-1.70	64 275.00
16	15.04.2024	UČIS KOZLOVSKIS	Debt return	+50.00	64 325.00
17	15.04.2024		NAUDAS IEMAKSA 557367*****3834 15.04.24 16:04 100.00 EUR (398570) B568/HBL>STACIJA, RIGA LV	+100.00	64 425.00
18	30.04.2024	ONEBALTIC PROPERTY MANAGEMENT SIA	RĒĶINS Nr. 37534	-181.22	64 243.79
19	03.05.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Aprīli	+4 090.34	68 334.13
20	05.05.2024		Kartes mēneša maksa 557367*****3834 04.2024	-1.70	68 332.43
21	07.05.2024	TELE2 SIA	Klienta Nr. 502701483	-15.39	68 317.04
22	09.05.2024	BALTCOM SIA	GF930180-11023	-15.50	68 301.54
23	11.05.2024		NAUDAS IZSN. 557367*****3834 11.05.24 12:08 70.00 EUR (278832) B568/HBL>STACIJA, RIGA LV	-70.00	68 231.54
24	05.06.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Maiju	+4 108.05	72 339.59
25	05.06.2024		Kartes mēneša maksa 557367*****3834 05.2024	-1.70	72 337.89
26	18.06.2024	ENEFIT SIA	Rēķina Nr. 11549832	-35.90	72 301.99
27	21.06.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-17.23	72 284.76
28	03.07.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Jūniju	+4 131.78	76 416.54
29	05.07.2024		Kartes mēneša maksa 557367*****3834 06.2024	-1.70	76 414.84
30	14.07.2024	ALEKSANDRS LEPENINS	Remittance	-20.00	76 394.84
31	21.07.2024	BALTCOM SIA	GF930180-11023	-15.50	76 379.34
32	05.08.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Jūliju	+4 102.10	80 481.44
33	06.08.2024		Kartes mēneša maksa 557367*****3834 07.2024	-1.70	80 479.74
34	15.08.2024	TELE2 SIA	Klienta Nr. 502701483	-15.39	80 464.35
35	06.09.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Augusts	+4 150.54	84 614.89
36	07.09.2024		Kartes mēneša maksa 557367*****3834 08.2024	-1.70	84 613.19
37	15.09.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 808415	-19.86	84 593.33

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	Date	Beneficiary's name	Details	Amount	Balance
38	07.10.2024	OVALREST LIMITED	Algas izmaksu par 2024. gada Septembris	+4 170.60	88 763.93
39	07.10.2024		Kartes mēneša maksa 557367*****3834 09.2024	-1.70	88 762.23
40	16.10.2024	MIHAILS POMERANCEVS	Remittance	+70.00	88 832.23
EUR Closing balance 22.10.2024				88 832.23	
Debit turnover EUR				879.52	
Credit turnover EUR				37 251.27	

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