

Account statement

EDGARS RUBENBERGS
ID No 060683-10839
Talsu iela 41 - 60, Liepāja, LV-3141, Latvija
Account LV88 HABA 0551 0440 7242 0
Period 01.10.2024 - 31.12.2024



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 01.10.2024				233 912.09	
1	02.10.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 259972	-10.99	233 901.10
2	03.10.2024		Kartes mēneša maksa 545678*****7894 09.2024	-1.70	233 899.40
3	06.10.2024	Blue Bole Global Limited VG	Mārketinga pakalpojumu maksa 2024-09BB	+4 000.00	237 899.40
4	08.10.2024		NAUDAS IEMAKSA 545678*****7894 08.10.24 11:39 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	238 099.40
5	08.10.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	-20.00	238 079.40
6	08.10.2024		Maksājumu uzdevuma apkalpošanas komisija	-0.36	238 079.04
7	09.10.2024	TELE2 SIA	Klienta Nr. 6202242402	-28.89	238 050.15
8	16.10.2024		NAUDAS IEMAKSA 545678*****7894 16.10.24 12:09 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	238 250.15
9	18.10.2024	SS SIA	RĒKINS Nr. 564784 18.10.2024 SS.COM	-3.50	238 246.65
10	18.10.2024	VIRŠI-A AS	PIRKUMS 545678*****7894 18.10.24 19.09 EUR (324468) VIRŠI	-19.09	238 227.56
11	22.10.2024	SPAR LATVIJA SIA	PIRKUMS 545678*****7894 22.10.24 81.11 EUR (567812) SPAR TALSU IELA	-81.11	238 146.45
12	25.10.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	-15.00	238 131.45
13	25.10.2024		Maksājumu uzdevuma apkalpošanas komisija	-0.36	238 131.09
14	26.10.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	+8.00	238 139.09
15	30.10.2024	TELE2 SIA	Tele2 rēķins #654215641#	-4.00	238 135.09
16	01.11.2024	VIRŠI-A AS	PIRKUMS 545678*****7894 01.11.24 23.73 EUR (786242) VIRŠI	-29.13	238 105.96
17	03.11.2024	SS SIA	RĒKINS Nr. 965489 03.11.2024 SS.COM	-3.50	238 102.46
18	05.11.2024	Blue Bole Global Limited VG	Mārketinga pakalpojumu maksa 2024-10BB	+4 000.00	242 102.46
19	05.11.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 259972	-10.99	242 091.47
20	09.11.2024		Kartes mēneša maksa 545678*****7894 10.2024	-1.70	242 089.77
21	11.11.2024	AMAZON.COM	PIRKUMS 545678*****7894 11.11.24 204.00 USD VALŪTAS KURSS 1.02120 KONVERTĀCIJAS MAKSA 0.06 EUR (572311) AMAZON.COM/API/ACCOUNT/CHECKOUTPOS	-199.82	241 889.95
22	14.11.2024	TELE2 SIA	Klienta Nr. 6202242402	-28.89	241 861.06
23	15.11.2024		NAUDAS IEMAKSA 545678*****7894 15.11.24 18:42 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	242 061.06
24	17.11.2024		NAUDAS IEMAKSA 545678*****7894 17.11.24 14:32 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	242 261.06
25	20.11.2024	VIRŠI-A AS	PIRKUMS 545678*****7894 20.12.24 23.73 EUR (546541) VIRŠI	-23.73	242 237.33
26	21.11.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	-18.00	242 219.33
27	21.11.2024		Maksājumu uzdevuma apkalpošanas komisija	-0.36	242 218.97
28	24.11.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	-35.00	242 183.97
29	24.11.2024		Maksājumu uzdevuma apkalpošanas komisija	-0.36	242 183.61
30	27.11.2024	JĀNIS OZOLIŅŠ	Sadalīts rēķins	+19.00	242 202.61
31	01.12.2024	BITE LATVIJA SIA	/RFB/Klienta Nr. 259972	-10.99	242 191.62
32	03.12.2024	TELE2 SIA	Klienta Nr. 6202242402	-28.89	242 162.73
33	05.12.2024		Kartes mēneša maksa 545678*****7894 11.2024	-1.70	242 161.03
34	07.12.2024		NAUDAS IEMAKSA 545678*****7894 07.12.24 19:11 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	242 361.03



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35	09.12.2024		NAUDAS IEMAKSA 545678*****7894 09.12.24 09:02 200.00 EUR (798123) B488/HBL>LIEPAJA TOP, LV	+200.00	242 561.03
36	11.12.2024	220.LV/LV/SUPER/ PIEDAVAJUMI	PIRKUMS 545678*****7894 11.12.24 32.17 EUR (564113) 220.LV/LV/SUPER/ PIEDAVAJUMI	-32.17	242 528.86
37	14.12.2024	APPLE.COM/BILL ITUNES.COM	PIRKUMS 545678*****7894 14.12.24 50.00 EUR (467521) APPLE.COM/BILL ITUNES.COM	-50.00	242 478.86
38	15.12.2024	FARFETCH.COM/ LV/ACCOUNT/CHECKOUT/POS	PIRKUMS 545678*****7894 15.12.24 59.99 EUR (546579) FARFETCH.COM/LV/ ACCOUNT/CHECKOUT/POS	-59.99	242 418.87
39	17.12.2024	VALVE CORPORATION NL824237171B01	PIRKUMS 545678*****7894 17.12.24 41.80 EUR (321498) VALVE CORPORATION	-41.80	242 377.07
40	19.12.2024	Blue Bole Global Limited VG	Mārketinga pakalpojumu maksa 2024-11BB	+4 000.00	246 377.07
41	21.12.2024	220.LV/LV/SUPER	PIRKUMS 545678*****7894 21.12.24 21.37 EUR (654121) 220.LV/LV/SUPER	-21.37	246 355.70
42	23.12.2024	FARFETCH.COM/ LV/ACCOUNT/CHECKOUT/POS	PIRKUMS 545678*****7894 23.12.24 118.30 EUR (564987) FARFETCH.COM/LV/ ACCOUNT/CHECKOUT/ POS	-118.30	246 237.40
EUR Closing balance 23.12.2024				246 237,40	
Debit turnover EUR				901.69	
Credit turnover EUR				13 227.00	

Having seen the original document,
I verify this is a true copy of the original.

