

Account Statement

Account Owner: ALIEKSIEIEV LIUBOMYR
Account No: GE21BG0000000609338136
Print Date: 01/02/2026
Statement Period: 01/11/2025 - 31/01/2026
Card: Digital Plus Card (6929)
MC Standard Instant Tbilisi Sky (2848)

		GEL	USD	EUR	GBP
01/11/2025	Start Balance:	1.72	0	0	0.00
31/01/2026	End Balance:	-37.44	-1032.93	0	0.00

Date	Details	GEL	USD	EUR	GBP
14/11/2025	Outgoing Transfer - Amount: GEL15.00; Beneficiary: sakhno nataliaa; Account: GE90BG0000000162555767GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-15.0			
14/11/2025	Income - Amount GEL100.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიექსიევიძე	100.0			
Balance		86.72	0.00	0.00	0
15/11/2025	Income - Amount USD11.95; Automatic conversion, rate: 2.755		11.95		
15/11/2025	Payment - Amount GEL32.92; Automatic conversion, rate: 2.755	-32.92			
15/11/2025	Payment - Amount GEL3.33; Plastic Card Fee 2848	-3.33			
15/11/2025	Payment - Amount GEL4.00; Card Protection Service Fee 2848	-4.0			
15/11/2025	Payment - Amount: GEL12.20; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 14/11/2025 14:09; Card No: ****7823; Payment transaction amount and currency: 12.20 GEL	-12.2			
15/11/2025	Payment - Amount: GEL1.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 14/11/2025 14:01; Card No: ****7823; Payment transaction amount and currency: 1.00 GEL	-1.0			
15/11/2025	Payment - Amount: GEL30.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 14/11/2025 13:59; Card No: ****7823; Payment transaction amount and currency: 30.00 GEL	-30.0			
15/11/2025	Payment - Amount: USD11.95; Merchant: DNH*GODADDY#394658779, United States of America; MCC:4816; Date: 14/11/2025 05:22; Card No: ****7823; Payment transaction amount and currency: 11.95 USD		-11.95		
Balance		3.27	0.00	0.00	0
16/11/2025	Payment - Amount GEL3.00; Plastic Card Fee 2848	-3.0			
16/11/2025	Income - Amount GEL3.00; 53200910052580G1 C04 Refund - Amount: GEL 3; Merchant: emoney.ge; Date: 16/11/2025; Card No: ***2848;	3.0			

Date	Details	GEL	USD	EUR	GBP
16/11/2025	Payment - Amount: GEL3.27; Merchant: ZOMRO.COM, Latvia; MCC:7379; Date: 15/11/2025 11:16; Card No: ****2848; Payment transaction amount and currency: 3.27 GEL; Card scheme conversion rate (USD-GEL): 2.6803; Bank conversion rate (USD-GEL): 2.7085	-3.27			
Balance		0.00	0.00	0.00	0
21/11/2025	Payment - Amount GEL3.67; Plastic Card Fee 2848	-3.67			
21/11/2025	Incoming Transfer - Amount: GEL405.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	405.0			
Balance		401.33	0.00	0.00	0
22/11/2025	Credit Funds - Amount: GEL74.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 22/11/2025 22:33; Card No: ****2848; Payment transaction amount and currency: 74.00 GEL	74.0			
22/11/2025	Payment - Amount GEL40.00; Payment, 22/11/2025 , payment service, Magticom, Phone number 591018160, payment code - 16884265955	-40.0			
22/11/2025	Withdrawal - Amount: GEL1,000.00; ATM: Bank Of Georgia, Tbilisi, Amagleba st. 12; MCC:6011; Date: 22/11/2025 19:54; Card No: ****7823; Payment transaction amount and currency: 1,000.00 GEL	-1000.0			
22/11/2025	Withdrawal - Amount: GEL1,250.00; ATM: Bank Of Georgia, Tbilisi, Amagleba st. 12; MCC:6011; Date: 22/11/2025 19:53; Card No: ****7823; Payment transaction amount and currency: 1,250.00 GEL	-1250.0			
22/11/2025	Credit Funds - Amount: GEL2,270.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 22/11/2025 19:33; Card No: ****2848; Payment transaction amount and currency: 2,270.00 GEL	2270.0			
22/11/2025	Payment - Amount: PLN8.99; Merchant: Google One, Ireland; MCC:5816; Date: 22/11/2025 03:11; Card No: ****7823; Payment transaction amount and currency: 6.77 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-PLN): 3.6694; Bank conversion rate (USD-GEL): 2.7062	-6.77			
22/11/2025	Payment - Amount: GEL25.80; Merchant: Spar, Tbilisi, leoniZis 4; MCC:5411; Date: 21/11/2025 18:37; Card No: ****7823; Payment transaction amount and currency: 25.80 GEL	-25.8			
22/11/2025	Payment - Amount: GEL185.19; Merchant: Goodwille, Tbilisi, 2/4 rustaveli av; MCC:5411; Date: 21/11/2025 18:31; Card No: ****7823; Payment transaction amount and currency: 185.19 GEL	-185.19			
22/11/2025	Payment - Amount: GEL25.50; Merchant: jidiai, Tbilisi, 2/4 rustaveli av; MCC:5411; Date: 21/11/2025 18:14; Card No: ****7823; Payment transaction amount and currency: 25.50 GEL	-25.5			
22/11/2025	Payment - Amount: GEL78.60; Merchant: PASTACHI, Tbilisi, rusTavelis gamz 16; MCC:5812; Date: 21/11/2025 17:29; Card No: ****7823; Payment transaction amount and currency: 78.60 GEL	-78.6			
Balance		133.47	0.00	0.00	0
23/11/2025	Income - Amount USD8.02; Automatic conversion, rate: 2.756		8.02		
23/11/2025	Payment - Amount GEL22.10; Automatic conversion, rate: 2.756	-22.1			
23/11/2025	Payment - Amount: GEL15.50; Merchant: UCC*gadasakhadebi, Georgia; MCC:9311; Date: 23/11/2025 00:00; Card No: ****7823; Payment transaction amount and currency: 15.50 GEL	-15.5			

Date	Details	GEL	USD	EUR	GBP
23/11/2025	Payment - Amount: GEL13.09; Merchant: SPAR, Tbilisi, 8 Iortkipanidze st.; MCC:5411; Date: 21/11/2025 18:45; Card No: ****7823; Payment transaction amount and currency: 13.09 GEL	-13.09			
23/11/2025	Payment - Amount: USD8.02; Merchant: DNH*GODADDY, United States of America; MCC:4816; Date: 21/11/2025 02:42; Card No: ****7823; Payment transaction amount and currency: 8.02 USD		-8.02		
Balance		82.78	0.00	0.00	0
24/11/2025	Outgoing Transfer - Amount: GEL1,600.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-1600.0			
24/11/2025	Outgoing Transfer - Amount: GEL30.00; Beneficiary: aliekshieiev liubomir; Account: GE86BG0000000609581794GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-30.0			
24/11/2025	Outgoing Transfer - Amount: GEL190.00; Beneficiary: aliekshieiev liubomir; Account: GE86BG0000000609581794GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-190.0			
24/11/2025	Credit Funds - Amount: GEL2,000.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 24/11/2025 11:07; Card No: ****2848; Payment transaction amount and currency: 2,000.00 GEL	2000.0			
24/11/2025	Payment - Amount: GEL1.00; Merchant: merkado, Tbilisi, bazari orbheliani; MCC:7523; Date: 23/11/2025 22:23; Card No: ****7823; Payment transaction amount and currency: 1.00 GEL	-1.0			
24/11/2025	Payment - Amount: GEL34.20; Merchant: SPAR, Tbilisi, Chavchavadzis 24; MCC:5411; Date: 23/11/2025 17:09; Card No: ****7823; Payment transaction amount and currency: 34.20 GEL	-34.2			
24/11/2025	Payment - Amount: GEL9.60; Merchant: ROMA GELATO, Tbilisi, Chavchavadze ave 21; MCC:5814; Date: 23/11/2025 17:02; Card No: ****7823; Payment transaction amount and currency: 9.60 GEL	-9.6			
24/11/2025	Payment - Amount: GEL33.90; Merchant: KFC Chavchavadze, Georgia; MCC:5812; Date: 23/11/2025 15:34; Card No: ****7823; Payment transaction amount and currency: 33.90 GEL	-33.9			
Balance		184.08	0.00	0.00	0
25/11/2025	Credit Funds - Amount: GEL270.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 25/11/2025 18:28; Card No: ****2848; Payment transaction amount and currency: 270.00 GEL	270.0			
25/11/2025	Credit Funds - Amount: GEL20.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 25/11/2025 18:05; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	20.0			
25/11/2025	Credit Funds - Amount: GEL25.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 25/11/2025 13:54; Card No: ****2848; Payment transaction amount and currency: 25.00 GEL	25.0			
25/11/2025	Credit Funds - Amount: GEL27.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 25/11/2025 13:30; Card No: ****2848; Payment transaction amount and currency: 27.00 GEL	27.0			
25/11/2025	Outgoing Transfer - Amount: GEL800.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-800.0			
25/11/2025	Credit Funds - Amount: GEL1,000.00; Merchant: CREDO BANK Money	1000.0			

Date	Details	GEL	USD	EUR	GBP
	Trans>Tbilisi GE, Georgia; MCC:6536; Date: 25/11/2025 10:15; Card No: ****2848; Payment transaction amount and currency: 1,000.00 GEL				
25/11/2025	Incoming Transfer - Amount: GEL27.00; Sender: aliekshiev liubomir; Account: GE86BG0000000609581794GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	27.0			
25/11/2025	Payment - Amount: GEL180.00; Merchant: Carrefour(GTC), Georgia; MCC:5411; Date: 24/11/2025 16:45; Card No: ****7823; Payment transaction amount and currency: 180.00 GEL	-180.0			
Balance		573.08	0.00	0.00	0
26/11/2025	Outgoing Transfer - Amount: GEL130.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-130.0			
26/11/2025	Credit Funds - Amount: GEL76.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 26/11/2025 20:03; Card No: ****2848; Payment transaction amount and currency: 76.00 GEL	76.0			
26/11/2025	Outgoing Transfer - Amount: GEL3,320.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-3320.0			
26/11/2025	Income - Amount GEL3000.00; Cash deposit via Payment Machine , depositor: ლუბომირ ალექსიევი	3000.0			
26/11/2025	Credit Funds - Amount: GEL1,000.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 26/11/2025 19:11; Card No: ****2848; Payment transaction amount and currency: 1,000.00 GEL	1000.0			
26/11/2025	Incoming Transfer - Amount: GEL405.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	405.0			
26/11/2025	Incoming Transfer - Amount: GEL100.00; Sender: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	100.0			
26/11/2025	Outgoing Transfer - Amount: GEL550.00; Beneficiary: tarasiuk mikita; Account: GE98BG0000000609882278GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-550.0			
26/11/2025	Outgoing Transfer - Amount: GEL200.00; Beneficiary: tarasiuk mikita; Account: GE98BG0000000609882278GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-200.0			
26/11/2025	Outgoing Transfer - Amount: GEL1,520.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-1520.0			
26/11/2025	Credit Funds - Amount: GEL300.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 26/11/2025 10:21; Card No: ****2848; Payment transaction amount and currency: 300.00 GEL	300.0			
26/11/2025	Credit Funds - Amount: GEL1,600.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 26/11/2025 10:16; Card No: ****2848; Payment transaction amount and currency: 1,600.00 GEL	1600.0			
Balance		1334.08	0.00	0.00	0
27/11/2025	Payment - Amount: PLN35.00; Merchant: Orange Flex, Poland; MCC:4814; Date: 27/11/2025 06:53; Card No: ****7823; Payment transaction amount and currency: 26.53 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-PLN):	-26.53			

Date	Details	GEL	USD	EUR	GBP
	3.6383; Bank conversion rate (USD-GEL): 2.7047				
27/11/2025	Withdrawal - Amount: GEL1,000.00; ATM: Bank of Georgia, Tbilisi, 3/1 Pushkin Street; MCC:6011; Date: 27/11/2025 15:23; Card No: ****7823; Payment transaction amount and currency: 1,000.00 GEL	-1000.0			
27/11/2025	Payment - Amount: GEL102.57; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 26/11/2025 20:38; Card No: ****7823; Payment transaction amount and currency: 102.57 GEL	-102.57			
27/11/2025	Payment - Amount: GEL10.26; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 26/11/2025 15:53; Card No: ****7823; Payment transaction amount and currency: 10.26 GEL	-10.26			
27/11/2025	Payment - Amount: GEL13.90; Merchant: SPAR, Tbilisi, 8 Iortkipanidze st.; MCC:5411; Date: 25/11/2025 17:58; Card No: ****7823; Payment transaction amount and currency: 13.90 GEL	-13.9			
27/11/2025	Payment - Amount: GEL34.20; Merchant: SPAR, Tbilisi, 8 Iortkipanidze st.; MCC:5411; Date: 25/11/2025 10:29; Card No: ****7823; Payment transaction amount and currency: 34.20 GEL	-34.2			
Balance		146.62	0.00	0.00	0
28/11/2025	Payment - Amount: PLN17.99; Merchant: Google Play Apps, Ireland; MCC:5817; Date: 28/11/2025 04:58; Card No: ****7823; Payment transaction amount and currency: 13.63 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-PLN): 3.6417; Bank conversion rate (USD-GEL): 2.7039	-13.63			
28/11/2025	Credit Funds - Amount: GEL27.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 28/11/2025 11:06; Card No: ****2848; Payment transaction amount and currency: 27.00 GEL	27.0			
28/11/2025	Payment - Amount: PLN29.99; Merchant: Google YouTube, Ireland; MCC:5818; Date: 27/11/2025 20:22; Card No: ****7823; Payment transaction amount and currency: 22.71 GEL; Bank conversion commission fee: 0.16 USD; Card scheme conversion rate (USD-PLN): 3.6396; Bank conversion rate (USD-GEL): 2.7039	-22.71			
28/11/2025	Payment - Amount: PLN10.00; Merchant: MAGNAT MARKET, Poland; MCC:5732; Date: 27/11/2025 01:46; Card No: ****7823; Payment transaction amount and currency: 7.60 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-PLN): 3.6364; Bank conversion rate (USD-GEL): 2.7039	-7.6			
28/11/2025	Payment - Amount: PLN10.00; Merchant: MAGNAT MARKET, Poland; MCC:5732; Date: 27/11/2025 00:04; Card No: ****7823; Payment transaction amount and currency: 7.60 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-PLN): 3.6364; Bank conversion rate (USD-GEL): 2.7039	-7.6			
Balance		122.08	0.00	0.00	0
29/11/2025	Income - Amount GEL5.00; tankhis dabruneba - gadakhdili tankha:PLN 6.89; objekti:Google One; gadakhdish tarighi:28/11/2025; baratis nomeri:***7823	5.0			
29/11/2025	Incoming Transfer - Amount: GEL100.00; Sender: sarkisiani araz; Account: GE27BG000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	100.0			
29/11/2025	Payment - Amount: PLN16.99; Merchant: Google One, Ireland; MCC:5817; Date: 28/11/2025 11:59; Card No: ****7823; Payment transaction amount and currency: 12.84 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-PLN): 3.6459; Bank conversion rate (USD-GEL): 2.7029	-12.84			
29/11/2025	Payment - Amount: GEL86.29; Merchant: SPAR, Tbilisi, 8 Iortkipanidze	-86.29			

Date	Details	GEL	USD	EUR	GBP
	st.; MCC:5411; Date: 27/11/2025 14:11; Card No: ****7823; Payment transaction amount and currency: 86.29 GEL				
Balance		127.95	0.00	0.00	0
30/11/2025	Income - Amount USD3.00; Automatic conversion, rate: 2.752		3.0		
30/11/2025	Payment - Amount GEL8.26; Automatic conversion, rate: 2.752	-8.26			
30/11/2025	Payment - Amount: GEL14.36; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 29/11/2025 11:40; Card No: ****7823; Payment transaction amount and currency: 14.36 GEL	-14.36			
30/11/2025	Payment - Amount: USD3.00; Merchant: WINDSCRIBE, Canada; MCC:7372; Date: 28/11/2025 17:44; Card No: ****7823; Payment transaction amount and currency: 3.00 USD		-3.0		
Balance		105.33	0.00	0.00	0
01/12/2025	Incoming Transfer - Amount: GEL300.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	300.0			
01/12/2025	Outgoing Transfer - Amount: GEL500.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-500.0			
01/12/2025	Credit Funds - Amount: GEL620.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 01/12/2025 05:58; Card No: ****2848; Payment transaction amount and currency: 620.00 GEL	620.0			
01/12/2025	Payment - Amount: GEL15.75; Merchant: TpayLLC*Glovoapp, Georgia; MCC:4215; Date: 30/11/2025 17:00; Card No: ****7823; Payment transaction amount and currency: 15.75 GEL	-15.75			
01/12/2025	Payment - Amount: GEL28.29; Merchant: TpayLLC*Glovoapp, Georgia; MCC:4215; Date: 30/11/2025 16:51; Card No: ****7823; Payment transaction amount and currency: 28.29 GEL	-28.29			
01/12/2025	Payment - Amount: GEL32.72; Merchant: Glovo 30NOV GE4T16NUW, Spain; MCC:5814; Date: 30/11/2025 13:47; Card No: ****7823; Payment transaction amount and currency: 32.72 GEL; Card scheme conversion rate (USD-GEL): 2.671; Bank conversion rate (USD-GEL): 2.7029	-32.72			
Balance		448.57	0.00	0.00	0
02/12/2025	Outgoing Transfer - Amount: GEL200.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-200.0			
02/12/2025	Credit Funds - Amount: GEL239.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 02/12/2025 07:23; Card No: ****2848; Payment transaction amount and currency: 239.00 GEL	239.0			
02/12/2025	Payment - Amount: GEL23.62; Merchant: TpayLLC*Glovoapp, Georgia; MCC:4215; Date: 01/12/2025 19:39; Card No: ****7823; Payment transaction amount and currency: 23.62 GEL	-23.62			
02/12/2025	Payment - Amount: GEL102.57; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 01/12/2025 19:36; Card No: ****7823; Payment transaction amount and currency: 102.57 GEL	-102.57			
02/12/2025	Payment - Amount: GEL33.60; Merchant: TpayLLC*Glovoapp, Georgia; MCC:4215; Date: 01/12/2025 19:10; Card No: ****7823; Payment transaction amount and currency: 33.60 GEL	-33.6			

Date	Details	GEL	USD	EUR	GBP
02/12/2025	Payment - Amount: GEL5.13; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 01/12/2025 15:46; Card No: ****7823; Payment transaction amount and currency: 5.13 GEL	-5.13			
02/12/2025	Payment - Amount: GEL81.79; Merchant: TpayLLC*Glovoapp, Georgia; MCC:5814; Date: 01/12/2025 11:13; Card No: ****7823; Payment transaction amount and currency: 81.79 GEL	-81.79			
Balance		240.86	0.00	0.00	0
03/12/2025	Incoming Transfer - Amount: GEL5.00; Sender: shps kiphz.mi; Account: GE93BG000000589385492GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Keepz payment, TRX ID: 1517764	5.0			
03/12/2025	Payment - Amount: GEL17.20; Merchant: p/e iatamze maludze, Georgia; MCC:5499; Date: 02/12/2025 16:12; Card No: ****7823; Payment transaction amount and currency: 17.20 GEL	-17.2			
03/12/2025	Payment - Amount: GEL11.70; Merchant: LTD Ako, Georgia; MCC:5499; Date: 02/12/2025 16:06; Card No: ****7823; Payment transaction amount and currency: 11.70 GEL	-11.7			
03/12/2025	Payment - Amount: GEL49.45; Merchant: i/m maka imerlishvili, Tbilisi, orTaWala, gorgaslis 51-53; MCC:5411; Date: 02/12/2025 14:12; Card No: ****7823; Payment transaction amount and currency: 49.45 GEL	-49.45			
03/12/2025	Payment - Amount: GEL18.35; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 02/12/2025 14:01; Card No: ****7823; Payment transaction amount and currency: 18.35 GEL	-18.35			
03/12/2025	Payment - Amount: GEL42.00; Merchant: Entree 8, Georgia; MCC:5812; Date: 02/12/2025 12:41; Card No: ****7823; Payment transaction amount and currency: 42.00 GEL	-42.0			
03/12/2025	Payment - Amount: GEL49.80; Merchant: SPAR, Tbilisi, 8 Iortkipanidze st.; MCC:5411; Date: 01/12/2025 11:18; Card No: ****7823; Payment transaction amount and currency: 49.80 GEL	-49.8			
Balance		57.36	0.00	0.00	0
04/12/2025	Outgoing Transfer - Amount: GEL15.00; Beneficiary: azimovi ramila; Account: GE96BG0000000538410968GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-15.0			
04/12/2025	Outgoing Transfer - Amount: GEL350.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-350.0			
04/12/2025	Incoming Transfer - Amount: GEL557.00; Sender: kerobian arman; Account: GE28BG0000000610901165GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	557.0			
04/12/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: bakradze mikheil; Account: GE46BG0000000611053228GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0			
04/12/2025	Outgoing Transfer - Amount: GEL15.00; Beneficiary: egiazarovi vladimeri; Account: GE86BG0000000162065213GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-15.0			
04/12/2025	Incoming Transfer - Amount: GEL240.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	240.0			
04/12/2025	Payment - Amount: GEL26.42; Merchant: ori dzaghli, Tbilisi, giorgi leonZis 14; MCC:5411; Date: 03/12/2025 15:10; Card No: ****7823; Payment transaction amount and currency: 26.42 GEL	-26.42			
04/12/2025	Payment - Amount: GEL5.13; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 03/12/2025 08:27; Card No: ****7823; Payment transaction amount and currency: 5.13 GEL	-5.13			

Date	Details	GEL	USD	EUR	GBP
04/12/2025	Payment - Amount: GEL5.13; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 03/12/2025 02:52; Card No: ****7823; Payment transaction amount and currency: 5.13 GEL	-5.13			
04/12/2025	Payment - Amount: GEL8.28; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 02/12/2025 16:18; Card No: ****7823; Payment transaction amount and currency: 8.28 GEL	-8.28			
Balance		409.40	0.00	0.00	0
05/12/2025	Payment - Amount: GEL29.60; Merchant: LLC LIMONI, Tbilisi, giga lorTqifaniZis 8; MCC:5411; Date: 04/12/2025 19:06; Card No: ****7823; Payment transaction amount and currency: 29.60 GEL	-29.6			
05/12/2025	Payment - Amount: GEL153.85; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 04/12/2025 17:14; Card No: ****7823; Payment transaction amount and currency: 153.85 GEL	-153.85			
05/12/2025	Payment - Amount: GEL15.50; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 04/12/2025 13:47; Card No: ****7823; Payment transaction amount and currency: 15.50 GEL	-15.5			
05/12/2025	Payment - Amount: GEL22.40; Merchant: p/e iatamze maludze, Georgia; MCC:5499; Date: 04/12/2025 13:40; Card No: ****7823; Payment transaction amount and currency: 22.40 GEL	-22.4			
05/12/2025	Payment - Amount: GEL14.00; Merchant: LTD Ako, Georgia; MCC:5499; Date: 04/12/2025 13:31; Card No: ****7823; Payment transaction amount and currency: 14.00 GEL	-14.0			
05/12/2025	Payment - Amount: GEL102.57; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 04/12/2025 10:36; Card No: ****7823; Payment transaction amount and currency: 102.57 GEL	-102.57			
Balance		71.48	0.00	0.00	0
06/12/2025	Incoming Transfer - Amount: GEL10.00; Sender: bakradze mikheil; Account: GE46BG0000000611053228GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	10.0			
06/12/2025	Payment - Amount: PLN13.78; Merchant: host4.biz, Poland; MCC:4816; Date: 05/12/2025 02:09; Card No: ****7823; Payment transaction amount and currency: 10.50 GEL; Bank conversion commission fee: 0.08 USD; Card scheme conversion rate (USD-PLN): 3.6168; Bank conversion rate (USD-GEL): 2.7005	-10.5			
06/12/2025	Payment - Amount: GEL59.57; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 04/12/2025 13:45; Card No: ****7823; Payment transaction amount and currency: 59.57 GEL	-59.57			
Balance		11.41	0.00	0.00	0
07/12/2025	Payment - Amount: GEL11.29; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 06/12/2025 10:55; Card No: ****7823; Payment transaction amount and currency: 11.29 GEL	-11.29			
Balance		0.12	0.00	0.00	0
08/12/2025	Credit Funds - Amount: GEL12.34; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 08/12/2025 15:31; Card No: ****2848; Payment transaction amount and currency: 12.34 GEL; Card scheme conversion rate (USD-GEL): 2.7002; Bank conversion rate (USD-GEL): 2.7005	12.34			
Balance		12.46	0.00	0.00	0
10/12/2025	Payment - Amount: PLN13.80; Merchant: host4.biz, Poland; MCC:4816; Date: 09/12/2025 03:57; Card No: ****7823; Payment transaction amount and currency: 10.50 GEL; Bank conversion commission fee:	-10.5			

Date	Details	GEL	USD	EUR	GBP
	0.08 USD; Card scheme conversion rate (USD-PLN): 3.622; Bank conversion rate (USD-GEL): 2.6996				
Balance		1.96	0.00	0.00	0
11/12/2025	Credit Funds - Amount: GEL145.81; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 11/12/2025 11:29; Card No: ****2848; Payment transaction amount and currency: 145.80 GEL; Card scheme conversion rate (USD-GEL): 2.6997; Bank conversion rate (USD-GEL): 2.6995	145.8			
Balance		147.76	0.00	0.00	0
12/12/2025	Payment - Amount GEL40.00; Payment, 12/12/2025 , payment service, GeoCell, Phone number 558278050, payment code - 17084569932	-40.0			
12/12/2025	Incoming Transfer - Amount: GEL189.00; Sender: natsui iuki; Account: GE54BG000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	189.0			
12/12/2025	Payment - Amount: PLN27.61; Merchant: host4.biz, Poland; MCC:4816; Date: 11/12/2025 17:57; Card No: ****7823; Payment transaction amount and currency: 20.97 GEL; Bank conversion commission fee: 0.15 USD; Card scheme conversion rate (USD-PLN): 3.6234; Bank conversion rate (USD-GEL): 2.6991	-20.97			
12/12/2025	Payment - Amount: GEL14.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 11/12/2025 16:28; Card No: ****7823; Payment transaction amount and currency: 14.90 GEL	-14.9			
Balance		260.89	0.00	0.00	0
13/12/2025	Payment - Amount GEL10.30; Instant transfer. Document number: 534712753607 Receiver: 571142497	-10.3			
13/12/2025	Payment - Amount: GEL29.74; Merchant: glovoapp, Georgia; MCC:4215; Date: 12/12/2025 16:40; Card No: ****7823; Payment transaction amount and currency: 29.74 GEL	-29.74			
13/12/2025	Payment - Amount: PLN68.71; Merchant: host4.biz, Poland; MCC:4816; Date: 12/12/2025 10:03; Card No: ****7823; Payment transaction amount and currency: 52.65 GEL; Bank conversion commission fee: 0.38 USD; Card scheme conversion rate (USD-PLN): 3.5917; Bank conversion rate (USD-GEL): 2.6985	-52.65			
13/12/2025	Payment - Amount: GEL110.35; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 11/12/2025 14:47; Card No: ****7823; Payment transaction amount and currency: 110.35 GEL	-110.35			
Balance		57.85	0.00	0.00	0
14/12/2025	Payment - Amount: GEL12.74; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 13/12/2025 12:20; Card No: ****7823; Payment transaction amount and currency: 12.74 GEL	-12.74			
14/12/2025	Payment - Amount: GEL5.50; Merchant: LTD Ako, Georgia; MCC:5499; Date: 13/12/2025 12:10; Card No: ****7823; Payment transaction amount and currency: 5.50 GEL	-5.5			
14/12/2025	Payment - Amount: GEL29.40; Merchant: glovoapp, Georgia; MCC:4215; Date: 13/12/2025 11:16; Card No: ****7823; Payment transaction amount and currency: 29.40 GEL	-29.4			
14/12/2025	Payment - Amount: PLN11.47; Merchant: HOST4BIZ, Poland; MCC:4816; Date: 13/12/2025 05:07; Card No: ****7823; Payment transaction amount and currency: 8.77 GEL; Bank conversion commission fee: 0.06 USD; Card scheme conversion rate (USD-PLN): 3.5956; Bank conversion rate (USD-GEL): 2.6985	-8.77			

Date	Details	GEL	USD	EUR	GBP
Balance		1.44	0.00	0.00	0
17/12/2025	Incoming Transfer - Amount: GEL675.00; Sender: natsui iuki; Account: GE54BG000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	675.0			
Balance		676.44	0.00	0.00	0
18/12/2025	Payment - Amount: GEL66.37; Merchant: SPAR, Georgia; MCC:5411; Date: 17/12/2025 21:07; Card No: ****7823; Payment transaction amount and currency: 66.37 GEL	-66.37			
18/12/2025	Payment - Amount: GEL134.10; Merchant: kg group 2023 llc, Georgia; MCC:5411; Date: 17/12/2025 21:03; Card No: ****7823; Payment transaction amount and currency: 134.10 GEL	-134.1			
18/12/2025	Payment - Amount: GEL24.00; Merchant: Entree, Tbilisi, 12,AMAGLEBA STR.; MCC:5814; Date: 17/12/2025 20:59; Card No: ****7823; Payment transaction amount and currency: 24.00 GEL	-24.0			
18/12/2025	Payment - Amount: GEL13.20; Merchant: Tom Yum 3, Tbilisi, Iado asatiani 48; MCC:5812; Date: 17/12/2025 20:53; Card No: ****7823; Payment transaction amount and currency: 13.20 GEL	-13.2			
18/12/2025	Payment - Amount: GEL38.20; Merchant: ori dzaghli, Tbilisi, giorgi leonidze 14; MCC:5411; Date: 17/12/2025 20:47; Card No: ****7823; Payment transaction amount and currency: 38.20 GEL	-38.2			
18/12/2025	Payment - Amount: PLN59.56; Merchant: HOST4BIZ, Poland; MCC:4816; Date: 17/12/2025 18:14; Card No: ****7823; Payment transaction amount and currency: 45.84 GEL; Bank conversion commission fee: 0.33 USD; Card scheme conversion rate (USD-PLN): 3.575; Bank conversion rate (USD-GEL): 2.6979	-45.84			
18/12/2025	Payment - Amount: GEL47.09; Merchant: glovoapp, Georgia; MCC:4215; Date: 17/12/2025 16:13; Card No: ****7823; Payment transaction amount and currency: 47.09 GEL	-47.09			
18/12/2025	Payment - Amount: GEL307.70; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 17/12/2025 15:04; Card No: ****7823; Payment transaction amount and currency: 307.70 GEL	-307.7			
Balance		-0.06	0.00	0.00	0
19/12/2025	Incoming Transfer - Amount: GEL150.00; Sender: elena giavgianen; Account: GE07CD0360000062726358; Bank: JSC Credo Bank JSERGE22; Details: Personal Transfer	150.0			
Balance		149.94	0.00	0.00	0
20/12/2025	Payment - Amount: GEL22.94; Merchant: glovoapp, Georgia; MCC:4215; Date: 19/12/2025 15:02; Card No: ****7823; Payment transaction amount and currency: 22.94 GEL	-22.94			
20/12/2025	Payment - Amount: GEL20.84; Merchant: glovoapp, Georgia; MCC:4215; Date: 19/12/2025 14:56; Card No: ****7823; Payment transaction amount and currency: 20.84 GEL	-20.84			
20/12/2025	Payment - Amount: PLN34.99; Merchant: Google Play Apps, Ireland; MCC:5817; Date: 19/12/2025 10:07; Card No: ****7823; Payment transaction amount and currency: 26.96 GEL; Bank conversion commission fee: 0.20 USD; Card scheme conversion rate (USD-PLN): 3.5741; Bank conversion rate (USD-GEL): 2.6984	-26.96			
20/12/2025	Payment - Amount: PLN68.61; Merchant: HOST4BIZ, Poland; MCC:4816; Date: 19/12/2025 01:44; Card No: ****7823; Payment transaction amount and currency: 52.83 GEL; Bank conversion commission fee: 0.38 USD; Card scheme conversion rate (USD-PLN): 3.5734; Bank conversion rate (USD-GEL): 2.6984	-52.83			

Date	Details	GEL	USD	EUR	GBP
Balance		26.37	0.00	0.00	0
21/12/2025	Payment - Amount: GEL25.65; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 20/12/2025 16:12; Card No: ****7823; Payment transaction amount and currency: 25.65 GEL	-25.65			
Balance		0.72	0.00	0.00	0
22/12/2025	Incoming Transfer - Amount: GEL300.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	300.0			
Balance		300.72	0.00	0.00	0
23/12/2025	Incoming Transfer - Amount: GEL200.00; Sender: sarkisiani araz; Account: GE06BG0000000611218072GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	200.0			
23/12/2025	Incoming Transfer - Amount: GEL675.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	675.0			
23/12/2025	Payment - Amount: GEL153.85; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 22/12/2025 17:51; Card No: ****7823; Payment transaction amount and currency: 153.85 GEL	-153.85			
23/12/2025	Payment - Amount: PLN182.26; Merchant: host4.biz, Poland; MCC:4816; Date: 22/12/2025 14:55; Card No: ****7823; Payment transaction amount and currency: 140.29 GEL; Bank conversion commission fee: 1.02 USD; Card scheme conversion rate (USD-PLN): 3.58; Bank conversion rate (USD-GEL): 2.7015	-140.29			
Balance		881.58	0.00	0.00	0
24/12/2025	Outgoing Transfer - Amount: GEL800.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-800.0			
24/12/2025	Incoming Transfer - Amount: GEL810.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	810.0			
24/12/2025	Payment - Amount: GEL512.83; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 23/12/2025 12:46; Card No: ****7823; Payment transaction amount and currency: 512.83 GEL	-512.83			
24/12/2025	Payment - Amount: PLN70.58; Merchant: HOST4BIZ, Poland; MCC:4816; Date: 23/12/2025 07:24; Card No: ****7823; Payment transaction amount and currency: 54.19 GEL; Bank conversion commission fee: 0.39 USD; Card scheme conversion rate (USD-PLN): 3.5827; Bank conversion rate (USD-GEL): 2.6975	-54.19			
Balance		324.56	0.00	0.00	0
25/12/2025	Payment - Amount: GEL102.57; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 24/12/2025 08:31; Card No: ****7823; Payment transaction amount and currency: 102.57 GEL	-102.57			
25/12/2025	Payment - Amount: GEL38.80; Merchant: ioli, Tbilisi, 1/16 geronti qiqodzis; MCC:5411; Date: 23/12/2025 16:40; Card No: ****7823; Payment transaction amount and currency: 38.80 GEL	-38.8			
25/12/2025	Payment - Amount: GEL37.00; Merchant: LLC MR.GIGI, Tbilisi, 1/16 KIKODZE ST; MCC:5411; Date: 23/12/2025 16:39; Card No: ****7823; Payment transaction amount and currency: 37.00 GEL	-37.0			
Balance		146.19	0.00	0.00	0
26/12/2025	Payment - Amount: GEL20.00; Merchant: LLC karalashvili 1396,	-20.0			

Date	Details	GEL	USD	EUR	GBP
	Georgia; MCC:5921; Date: 25/12/2025 19:13; Card No: ****7823; Payment transaction amount and currency: 20.00 GEL				
26/12/2025	Payment - Amount: GEL20.00; Merchant: LLC karalashvili 1396, Georgia; MCC:5921; Date: 25/12/2025 18:44; Card No: ****7823; Payment transaction amount and currency: 20.00 GEL	-20.0			
26/12/2025	Payment - Amount: GEL51.06; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 24/12/2025 11:24; Card No: ****7823; Payment transaction amount and currency: 51.06 GEL	-51.06			
Balance		55.13	0.00	0.00	0
27/12/2025	Payment - Amount: GEL53.20; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 25/12/2025 21:05; Card No: ****7823; Payment transaction amount and currency: 53.20 GEL	-53.2			
Balance		1.93	0.00	0.00	0
29/12/2025	Outgoing Transfer - Amount: GEL540.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-540.0			
29/12/2025	Incoming Transfer - Amount: GEL540.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	540.0			
Balance		1.93	0.00	0.00	0
31/12/2025	Withdrawal - Amount: GEL270.00; ATM: Bank Of Georgia, Tbilisi, Rustaveli ave. 2/4; MCC:6011; Date: 31/12/2025 15:15; Card No: ****0500; Payment transaction amount and currency: 270.00 GEL	-270.0			
31/12/2025	Incoming Transfer - Amount: GEL270.00; Sender: natsui iuki; Account: GE54BG0000000528004788GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	270.0			
Balance		1.93	0.00	0.00	0
04/01/2026	Payment - Amount GEL1.80; Payment, 04/01/2026 , payment service, GeoCell, Phone number 558278050, payment code - 17315331618	-1.8			
Balance		0.13	0.00	0.00	0
05/01/2026	Incoming Transfer - Amount: GEL100.00; Sender: tsimbal nikita; Account: GE48BG0000000533984073GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	100.0			
Balance		100.13	0.00	0.00	0
06/01/2026	Payment - Amount: PLN6.09; Merchant: Google Play Apps, Ireland; MCC:5816; Date: 06/01/2026 08:07; Card No: ****7823; Payment transaction amount and currency: 4.67 GEL; Bank conversion commission fee: 0.03 USD; Card scheme conversion rate (USD-PLN): 3.5824; Bank conversion rate (USD-GEL): 2.6968	-4.67			
06/01/2026	Payment - Amount: PLN17.99; Merchant: Google Play Apps, Ireland; MCC:5816; Date: 06/01/2026 06:30; Card No: ****7823; Payment transaction amount and currency: 13.81 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-PLN): 3.5837; Bank conversion rate (USD-GEL): 2.6968	-13.81			
Balance		81.65	0.00	0.00	0
08/01/2026	Payment - Amount: GEL17.89; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 06/01/2026 19:54; Card No: ****0500; Payment transaction amount and currency: 17.89 GEL	-17.89			

Date	Details	GEL	USD	EUR	GBP
Balance		63.76	0.00	0.00	0
09/01/2026	Credit Funds - Amount: GEL39.21; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 09/01/2026 16:04; Card No: ****2848; Payment transaction amount and currency: 39.20 GEL; Card scheme conversion rate (USD-GEL): 2.6986; Bank conversion rate (USD-GEL): 2.6982	39.2			
09/01/2026	Payment - Amount: GEL11.28; Merchant: ori dzaghli, Tbilisi, giorgi leoniZis 14; MCC:5411; Date: 08/01/2026 17:49; Card No: ****0500; Payment transaction amount and currency: 11.28 GEL	-11.28			
Balance		91.68	0.00	0.00	0
10/01/2026	Payment - Amount: GEL7.70; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 07/01/2026 18:11; Card No: ****0500; Payment transaction amount and currency: 7.70 GEL	-7.7			
10/01/2026	Payment - Amount: GEL40.23; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 07/01/2026 18:11; Card No: ****0500; Payment transaction amount and currency: 40.23 GEL	-40.23			
Balance		43.75	0.00	0.00	0
11/01/2026	Payment - Amount: GEL29.63; Merchant: Spar, Tbilisi, leoniZis 4; MCC:5411; Date: 10/01/2026 15:23; Card No: ****0500; Payment transaction amount and currency: 29.63 GEL	-29.63			
11/01/2026	Payment - Amount: PLN16.99; Merchant: Google One, Ireland; MCC:7372; Date: 10/01/2026 10:13; Card No: ****7823; Payment transaction amount and currency: 12.95 GEL; Bank conversion commission fee: 0.09 USD; Card scheme conversion rate (USD-PLN): 3.6072; Bank conversion rate (USD-GEL): 2.6971	-12.95			
Balance		1.17	0.00	0.00	0
13/01/2026	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL30.00	-2.0			
13/01/2026	Outgoing Transfer - Amount: GEL30.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-30.0			
13/01/2026	Credit Funds - Amount: GEL53.08; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 13/01/2026 15:26; Card No: ****2848; Payment transaction amount and currency: 53.07 GEL; Card scheme conversion rate (USD-GEL): 2.6972; Bank conversion rate (USD-GEL): 2.6967	53.07			
Balance		22.24	0.00	0.00	0
15/01/2026	Payment - Amount GEL18.07; Payment, 15/01/2026 , payment service, GWP (Georgian Water and Power), Subscriber number 0655044, payment code - 17424548400	-18.07			
15/01/2026	Payment - Amount GEL0.50; Payment Fee, 15/01/2026 , payment service, GWP (Georgian Water and Power), Subscriber number 0655044, payment code - 17424548400	-0.5			
15/01/2026	Incoming Transfer - Amount: GEL180.00; Sender: papiashvili giorgi; Account: GE26BG0000000530448140GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	180.0			
Balance		183.67	0.00	0.00	0
16/01/2026	Payment - Amount: GEL19.60; Merchant: zooland, Tbilisi, Tbilisi (mTawminda) amaRlebis q. -10; MCC:5995; Date: 15/01/2026 19:45; Card No: ****2848; Payment transaction amount and currency: 19.60 GEL	-19.6			

Date	Details	GEL	USD	EUR	GBP
16/01/2026	Payment - Amount: GEL31.73; Merchant: SPAR, Georgia; MCC:5411; Date: 15/01/2026 19:42; Card No: ****2848; Payment transaction amount and currency: 31.73 GEL	-31.73			
16/01/2026	Payment - Amount: GEL91.65; Merchant: Ori Nabiji, Tbilisi, 12, Amagleba Str.; MCC:5411; Date: 15/01/2026 19:39; Card No: ****2848; Payment transaction amount and currency: 91.65 GEL	-91.65			
16/01/2026	Payment - Amount: GEL22.85; Merchant: Clean house, Tbilisi, q. Tbilisi, amagleba st N 14; MCC:5411; Date: 15/01/2026 19:27; Card No: ****2848; Payment transaction amount and currency: 22.85 GEL	-22.85			
16/01/2026	Payment - Amount: GEL17.10; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 14/01/2026 11:34; Card No: ****2848; Payment transaction amount and currency: 17.10 GEL	-17.1			
Balance		0.74	0.00	0.00	0
19/01/2026	Incoming Transfer - Amount: GEL15.50; Sender: sharma kanchan girijesh; Account: GE55BG0000000541211417GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	15.5			
Balance		16.24	0.00	0.00	0
20/01/2026	Income - Amount GEL82.00; tankhis dabruneba - gadakhdili tankha:PLN 112.53; obiekty:host4.biz; gadakhdis tarighi:19/01/2026; baratis nomeri:***7823	82.0			
Balance		98.24	0.00	0.00	0
21/01/2026	Payment - Amount: GEL10.20; Merchant: zooarea llc, Georgia; MCC:5995; Date: 20/01/2026 17:51; Card No: ****2848; Payment transaction amount and currency: 10.20 GEL	-10.2			
21/01/2026	Payment - Amount: GEL3.95; Merchant: I/M TEONA DAVITASHVILI, Tbilisi, leoniZis 4/2; MCC:5411; Date: 20/01/2026 17:46; Card No: ****2848; Payment transaction amount and currency: 3.95 GEL	-3.95			
21/01/2026	Payment - Amount: GEL13.90; Merchant: AVERSI 27, Tbilisi, Machablis 1 str.; MCC:5912; Date: 20/01/2026 17:41; Card No: ****2848; Payment transaction amount and currency: 13.90 GEL	-13.9			
21/01/2026	Payment - Amount: GEL44.16; Merchant: ioli, Tbilisi, 1/16 geronti qiqodzis; MCC:5411; Date: 20/01/2026 17:38; Card No: ****2848; Payment transaction amount and currency: 44.16 GEL	-44.16			
21/01/2026	Payment - Amount: GEL12.90; Merchant: LLC MR.GIGI, Tbilisi, 1/16 KIKODZE ST; MCC:5411; Date: 20/01/2026 17:36; Card No: ****2848; Payment transaction amount and currency: 12.90 GEL	-12.9			
21/01/2026	Payment - Amount: GEL12.80; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 19/01/2026 15:47; Card No: ****2848; Payment transaction amount and currency: 12.80 GEL	-12.8			
Balance		0.33	0.00	0.00	0
22/01/2026	Payment - Amount GEL25.00; Payment, 22/01/2026 , payment service, GeoCell, Phone number 558278050, payment code - 17486167563	-25.0			
22/01/2026	Payment - Amount GEL15.00; Payment, 22/01/2026 , payment service, Magticom, Phone number 591018160, payment code - 17486120272	-15.0			
22/01/2026	Outgoing Transfer - Amount: GEL20.00; Beneficiary: salmanov emin; Account: GE43BG0000000610438205GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0			
22/01/2026	Income - Amount GEL200.00; Cash deposit via Payment Machine , depositor: ლეონიძის ალიგაქიძე	200.0			

Date	Details	GEL	USD	EUR	GBP
22/01/2026	Outgoing Transfer - Amount: GEL2.50; Beneficiary: svanidze merab; Account: GE46BG0000000537409373GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-2.5			
22/01/2026	Incoming Transfer - Amount: GEL20.00; Sender: salmanov emin; Account: GE43BG0000000610438205GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	20.0			
Balance		157.83	0.00	0.00	0
23/01/2026	Incoming Transfer - Amount: GEL60.00; Sender: salmanov emin; Account: GE43BG0000000610438205GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	60.0			
23/01/2026	Payment - Amount: GEL10.90; Merchant: NIKORA, Georgia; MCC:5499; Date: 22/01/2026 17:51; Card No: ****2848; Payment transaction amount and currency: 10.90 GEL	-10.9			
23/01/2026	Payment - Amount: GEL13.60; Merchant: I/M TEONA DAVITASHVILI, Tbilisi, leoniZis 4/2; MCC:5411; Date: 22/01/2026 17:48; Card No: ****2848; Payment transaction amount and currency: 13.60 GEL	-13.6			
23/01/2026	Payment - Amount: GEL27.89; Merchant: Spar, Tbilisi, leoniZis 4; MCC:5411; Date: 22/01/2026 17:38; Card No: ****2848; Payment transaction amount and currency: 27.89 GEL	-27.89			
23/01/2026	Payment - Amount: GEL17.00; Merchant: zooarea, Tbilisi, g.leoniZis 12; MCC:5995; Date: 22/01/2026 17:34; Card No: ****2848; Payment transaction amount and currency: 17.00 GEL	-17.0			
23/01/2026	Payment - Amount: GEL9.50; Merchant: ori dzaghli, Tbilisi, giorgi leoniZis 14; MCC:5411; Date: 22/01/2026 17:31; Card No: ****2848; Payment transaction amount and currency: 9.50 GEL	-9.5			
23/01/2026	Payment - Amount: GEL13.40; Merchant: LLC MR.GIGI, Tbilisi, 1/16 KIKODZE ST; MCC:5411; Date: 22/01/2026 17:25; Card No: ****2848; Payment transaction amount and currency: 13.40 GEL	-13.4			
23/01/2026	Payment - Amount: GEL23.40; Merchant: ioli, Tbilisi, 1/16 geronti qiqodzis; MCC:5411; Date: 22/01/2026 17:22; Card No: ****2848; Payment transaction amount and currency: 23.40 GEL	-23.4			
23/01/2026	Payment - Amount: GEL1.00; Merchant: P/E MARINA NAVADZE, Georgia; MCC:5945; Date: 22/01/2026 15:36; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0			
23/01/2026	Payment - Amount: PLN35.00; Merchant: Orange Flex, Poland; MCC:4814; Date: 22/01/2026 14:17; Card No: ****2848; Payment transaction amount and currency: 26.73 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-PLN): 3.5971; Bank conversion rate (USD-GEL): 2.6946	-26.73			
Balance		74.41	0.00	0.00	0
24/01/2026	Outgoing Transfer - Amount: GEL60.00; Beneficiary: salmanov emin; Account: GE43BG0000000610438205GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-60.0			
24/01/2026	Income - Amount GEL90.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიევკიძე	90.0			
24/01/2026	Withdrawal - Amount: GEL70.00; ATM: Bank Of Georgia, Tbilisi, Amagleba st. 12; MCC:6011; Date: 24/01/2026 07:05; Card No: ****2848; Payment transaction amount and currency: 70.00 GEL	-0.2			
24/01/2026	Withdrawal - Amount: GEL70.00; ATM: Bank Of Georgia, Tbilisi, Amagleba st. 12; MCC:6011; Date: 24/01/2026 07:05; Card No: ****2848; Payment transaction amount and currency: 70.00 GEL	-70.0			
Balance		34.21	0.00	0.00	0

Date	Details	GEL	USD	EUR	GBP
25/01/2026	Income - Amount USD7.00; Automatic conversion, rate: 2.743		7.0		
25/01/2026	Payment - Amount GEL19.20; Automatic conversion, rate: 2.743	-19.2			
25/01/2026	Credit Funds - Amount: GEL363.36; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 25/01/2026 14:56; Card No: ****2848; Payment transaction amount and currency: 363.35 GEL; Card scheme conversion rate (USD-GEL): 2.6941; Bank conversion rate (USD-GEL): 2.6941	363.35			
25/01/2026	Payment - Amount: USD7.00; Merchant: SRMEHRANCL* SRMEHRANCL, India; MCC:5734; Date: 24/01/2026 17:26; Card No: ****2848; Payment transaction amount and currency: 7.00 USD		-7.0		
Balance		378.36	0.00	0.00	0
26/01/2026	Income - Amount USD46.07; Automatic conversion, rate: 2.743		46.07		
26/01/2026	Payment - Amount GEL126.36; Automatic conversion, rate: 2.743	-126.36			
26/01/2026	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL250.00	-2.0			
26/01/2026	Outgoing Transfer - Amount: GEL250.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-250.0			
26/01/2026	Payment - Amount: USD27.00; Merchant: WWW_CONTABO_COM, Germany; MCC:5818; Date: 25/01/2026 17:04; Card No: ****2848; Payment transaction amount and currency: 27.00 USD		-27.0		
26/01/2026	Payment - Amount: USD500.00; Merchant: WWW_CONTABO_COM, Germany; MCC:5818; Date: 25/01/2026 16:49; Card No: ****7823; Payment transaction amount and currency: 500.00 USD		-500.0		
26/01/2026	Payment - Amount: USD500.00; Merchant: WWW_CONTABO_COM, Germany; MCC:5818; Date: 25/01/2026 16:48; Card No: ****7823; Payment transaction amount and currency: 500.00 USD		-500.0		
26/01/2026	Payment - Amount: USD26.00; Merchant: WWW_CONTABO_COM, Germany; MCC:5818; Date: 25/01/2026 16:46; Card No: ****7823; Payment transaction amount and currency: 26.00 USD		-26.0		
26/01/2026	Payment - Amount: USD26.00; Merchant: WWW_CONTABO_COM, Germany; MCC:5818; Date: 25/01/2026 16:42; Card No: ****7823; Payment transaction amount and currency: 26.00 USD		-26.0		
Balance		0.00	-1032.93	0.00	0
28/01/2026	Income - Amount GEL0.01; თანხის გადატანა ღვერდრაფტის დასაფარად	0.01			
28/01/2026	Payment - Amount: GEL37.45; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 26/01/2026 05:30; Card No: ****2848; Payment transaction amount and currency: 37.45 GEL	-37.45			
Balance		-37.44	-1032.93	0.00	0
Credit turnover:		19975.27	76.04	0	0.00
Debit turnover:		20014.43	1108.97	0	0.00

Date	Details	GEL	USD	EUR	GBP
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