Account Statement

Account Owner:	ALIEKSIEIEV LIUBOMYR
Account No:	GE21BG0000000609338136
Print Date:	23/10/2025
Statement Period:	23/04/2025 - 22/10/2025
Card:	Digital Plus Card (6929)
	MC Standard Instant Tbilisi Sky (2848)

		GEL	USD	EUR	GBP	nu
23/04/2025	Start Balance:	0	0	0	0.00	0
22/10/2025	End Balance:	0.81	0	0	0.00	0

Date	Details	GEL	USD	EUR	GBP	nu
17/06/2025	Payment - Amount GEL10.00; Set M Maintenance Fee.Acct #	-10.0				
17/06/2025	Credit Funds - Amount: GEL709.27; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 17/06/2025 22:36; Card No: ****2848; Payment transaction amount and currency: 709.27 GEL; Card scheme conversion rate (USD-GEL): 2.7288; Bank conversion rate (USD-GEL): 2.7288	709.27				
17/06/2025	Credit Funds - Amount: GEL2,148.98; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 17/06/2025 16:01; Card No: ****2848; Payment transaction amount and currency: 2,148.98 GEL; Card scheme conversion rate (USD-GEL): 2.7288; Bank conversion rate (USD-GEL): 2.7288	2148.98				
17/06/2025	Credit Funds - Amount: GEL355.27; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 17/06/2025 15:51; Card No: ****2848; Payment transaction amount and currency: 355.26 GEL; Card scheme conversion rate (USD-GEL): 2.7289; Bank conversion rate (USD-GEL): 2.7288	355.26				
18/06/2025	Payment - Amount: GEL4.00; Merchant: IE Beka Abuladze, Batumi, Batumi Boulevard,front side of hotel marina; MCC:2842; Date: 18/06/2025 23:38; Card No: ****2848; Payment transaction amount and currency: 4.00 GEL	-4.0				
18/06/2025	Payment - Amount: GEL14.00; Merchant: I/M GIORGI VERULIDZE, Batumi, baTumis bulvaris mimdebare teritoria; MCC:5411; Date: 18/06/2025 22:24; Card No: ****2848; Payment transaction amount and currency: 14.00 GEL	-14.0				
18/06/2025	Outgoing Transfer - Amount: GEL40.00; Beneficiary: asadovi karakhan; Account: GE50BG0000000131269137GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-40.0				
18/06/2025	Payment - Amount: GEL39.90; Merchant: I/E NATO TAKIDZE, Batumi, baTumi rejeb niJaraZis 18; MCC:5813; Date: 18/06/2025 17:34; Card No: ****2848; Payment transaction amount and currency: 39.90 GEL	-39.9				
18/06/2025	Payment - Amount: GEL10.60; Merchant: Daily 059, Batumi, 27 khimshiashvilii st.; MCC:5411; Date: 18/06/2025 16:42; Card No: ****2848; Payment transaction amount and currency: 10.60 GEL	-10.6				

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Date	Details	GEL	USD	EUR	GBP	nu
18/06/2025	Outgoing Transfer - Amount: GEL400.00; Beneficiary: djuraboeva alie; Account: GE73BG0000000592519728GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-400.0				
18/06/2025	Payment - Amount: GEL57.00; Merchant: prime time, Batumi, baTumi zurab gorgilaZis N 96; MCC:5812; Date: 18/06/2025 13:13; Card No: ****2848; Payment transaction amount and currency: 57.00 GEL	-57.0				
18/06/2025	Payment - Amount: GEL9.20; Merchant: spari, Batumi, gorgilaZis 96; MCC:5411; Date: 18/06/2025 12:55; Card No: ****2848; Payment transaction amount and currency: 9.20 GEL	-9.2				
18/06/2025	Credit Funds - Amount: GEL353.33; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 18/06/2025 07:38; Card No: ****2848; Payment transaction amount and currency: 353.34 GEL; Card scheme conversion rate (USD-GEL): 2.7282; Bank conversion rate (USD-GEL): 2.7283	353.34				
18/06/2025	Credit Funds - Amount: GEL2,137.48; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 18/06/2025 07:36; Card No: ****2848; Payment transaction amount and currency: 2,137.49 GEL; Card scheme conversion rate (USD-GEL): 2.7283; Bank conversion rate (USD-GEL): 2.7283	2137.49				
19/06/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: tsurtsumia irakli; Account: GE39BG0000000761085000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0				
19/06/2025	Payment - Amount: GEL5.00; Merchant: i.m Besarion Grdzelidz, Georgia; MCC:5814; Date: 19/06/2025 04:41; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
19/06/2025	Outgoing Transfer - Amount: GEL1,280.00; Beneficiary: mermanishvili shota; Account: GE11BG0000000607876429GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-1280.0				
19/06/2025	Withdrawal - Amount: GEL1,000.00; ATM: Bank of Georgia, Tbilisi, 41 Gorgasali Street; MCC:6011; Date: 19/06/2025 09:52; Card No: ****2848; Payment transaction amount and currency: 1,000.00 GEL	-1000.0				
19/06/2025	Withdrawal - Amount: GEL1,000.00; ATM: Bank of Georgia, Tbilisi, 41 Gorgasali Street; MCC:6011; Date: 19/06/2025 09:51; Card No: ****2848; Payment transaction amount and currency: 1,000.00 GEL	-1000.0				
19/06/2025	Withdrawal - Amount: GEL50.00; ATM: Bank Of Georgia, Batumi, Rejep Nijaradze st. 18; MCC:6011; Date: 19/06/2025 01:13; Card No: ****2848; Payment transaction amount and currency: 50.00 GEL	-50.0				
19/06/2025	Payment - Amount: GEL60.00; Merchant: MARS BURGERS COCKTAIL, Batumi, lex da maria kaCinskis N8; MCC:5814; Date: 19/06/2025 00:34; Card No: ****2848; Payment transaction amount and currency: 60.00 GEL	-60.0				
19/06/2025	Payment - Amount: GEL80.00; Merchant: Metrogeorgia, Georgia; MCC:4111; Date: 18/06/2025 22:01; Card No: ****2848; Payment transaction amount and currency: 80.00 GEL	-80.0				
19/06/2025	Withdrawal - Amount: GEL400.00; ATM: ATM TBC-469(khimshiash, Georgia; MCC:6011; Date: 18/06/2025 14:25; Card No: ****2848; Payment transaction amount and currency: 400.00 GEL	-8.18				
19/06/2025	Withdrawal - Amount: GEL400.00; ATM: ATM TBC-469(khimshiash, Georgia; MCC:6011; Date: 18/06/2025 14:25; Card No: ****2848; Payment transaction amount and currency: 400.00 GEL	-400.0				
19/06/2025	Payment - Amount: GEL7.20; Merchant: GOODWILL, Georgia; MCC:5411; Date: 18/06/2025 10:12; Card No: ****2848; Payment transaction amount and currency: 7.20 GEL	-7.2				
20/06/2025	Outgoing Transfer - Amount: GEL73.00; Beneficiary: mirakiani manvel; Account: GE49BG0000000574045249GEL; Bank: JSC Bank of Georgia	-73.0				

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Date	Details	GEL	USD	EUR	GBP	nu
	BAGAGE22; Details: Private transfers					
20/06/2025	Payment - Amount: GEL242.00; Merchant: Ultra, Tbilisi, 23,GHVINIS AGHMARTI ST.; MCC:5045; Date: 20/06/2025 11:38; Card No: ****2848; Payment transaction amount and currency: 242.00 GEL	-242.0				
20/06/2025	Payment - Amount: GEL36.00; Merchant: LTD SHATRE, Georgia; MCC:5812; Date: 19/06/2025 22:39; Card No: ****2848; Payment transaction amount and currency: 36.00 GEL	-36.0				
20/06/2025	Payment - Amount: GEL143.00; Merchant: LTD SHATRE, Georgia; MCC:5812; Date: 19/06/2025 21:40; Card No: ****2848; Payment transaction amount and currency: 143.00 GEL	-143.0				
20/06/2025	Withdrawal - Amount: GEL50.00; ATM: ATM TBC-1250 Ortachala, Georgia; MCC:6011; Date: 19/06/2025 09:48; Card No: ****2848; Payment transaction amount and currency: 50.00 GEL	-8.18				
20/06/2025	Withdrawal - Amount: GEL50.00; ATM: ATM TBC-1250 Ortachala, Georgia; MCC:6011; Date: 19/06/2025 09:48; Card No: ****2848; Payment transaction amount and currency: 50.00 GEL	-50.0				
21/06/2025	Payment - Amount: GEL27.98; Merchant: Ori Nabiji, Tbilisi, Gorgaslis st.#37; MCC:5411; Date: 21/06/2025 08:44; Card No: ****2848; Payment transaction amount and currency: 27.98 GEL	-27.98				
21/06/2025	Payment - Amount: GEL25.68; Merchant: glovoapp, Georgia; MCC:5814; Date: 20/06/2025 20:48; Card No: ****2848; Payment transaction amount and currency: 25.68 GEL	-25.68				
22/06/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 310; Date: 22/06/2025 21:35:22; Card No: ****2848 (wallet)	-1.0				
22/06/2025	Payment - Amount: GEL15.30; Merchant: SPAR, Tbilisi, 7, Pushkini st.; MCC:5411; Date: 22/06/2025 21:26; Card No: ****2848; Payment transaction amount and currency: 15.30 GEL	-15.3				
22/06/2025	Payment - Amount: GEL7.00; Merchant: KIOSKI, Tbilisi, 3A Vekua st.; MCC:5812; Date: 22/06/2025 21:08; Card No: ****2848; Payment transaction amount and currency: 7.00 GEL	-7.0				
22/06/2025	Payment - Amount: GEL23.85; Merchant: khachapuri house, Tbilisi, meskhishvili str 12; MCC:5814; Date: 22/06/2025 18:24; Card No: ****2848; Payment transaction amount and currency: 23.85 GEL	-23.85				
22/06/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Minibus - route number 540; Date: 22/06/2025 18:10:54; Card No: ****2848 (wallet)	-1.0				
22/06/2025	Payment - Amount: GEL21.13; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 22/06/2025 16:41; Card No: ****2848; Payment transaction amount and currency: 21.13 GEL	-21.13				
22/06/2025	Payment - Amount: GEL128.10; Merchant: SAMIKITNO-MACHAKHELA, Tbilisi, 23 tumaniani str; MCC:5812; Date: 22/06/2025 12:05; Card No: ****2848; Payment transaction amount and currency: 128.10 GEL	-128.1				
22/06/2025	Payment - Amount: GEL17.25; Merchant: Khinklis Fabrika, Tbilisi, 3/5 PUSHKINI ST.; MCC:5812; Date: 22/06/2025 10:27; Card No: ****2848; Payment transaction amount and currency: 17.25 GEL	-17.25				
22/06/2025	Payment - Amount: GEL30.33; Merchant: glovoapp, Georgia; MCC:5814; Date: 21/06/2025 16:58; Card No: ****2848; Payment transaction amount and currency: 30.33 GEL	-30.33				
23/06/2025	Income - Amount EUR3.50; Automatic conversion, rate: 3.225			3.5		
23/06/2025	Payment - Amount GEL11.29; Automatic conversion, rate: 3.225	-11.29				

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Date	Details	GEL	USD	EUR	GBP	nu
23/06/2025	Income - Amount GEL30.20; 5174236526698ZJ8 C04 Refund - Amount: GEL 30.2; Merchant: Ambasadori; Date: 23/06/2025; Card No: ***2848;	30.2				
23/06/2025	Payment - Amount: GEL15.00; Merchant: Alcohol drink, Tbilisi, Giga lortkipanidze 25 and Paolo iashvili 17st; MCC:5921; Date: 23/06/2025 21:57; Card No: ****2848; Payment transaction amount and currency: 15.00 GEL	-15.0				
23/06/2025	Income - Amount GEL14.26; 5174195907008J51 C04 Refund - Amount: GEL 14.26; Merchant: LTD Asvla; Date: 23/06/2025; Card No: ***2848;	14.26				
23/06/2025	Income - Amount GEL20.49; 5174195899878J51 C04 Refund - Amount: GEL 20.49; Merchant: LTD Asvla; Date: 23/06/2025; Card No: ***2848;	20.49				
23/06/2025	Income - Amount GEL25.44; 5174185679108J51 C04 Refund - Amount: GEL 25.44; Merchant: LTD Asvla; Date: 23/06/2025; Card No: ***2848;	25.44				
23/06/2025	Payment - Amount: EUR3.50; Merchant: Profit Soft, United Kingdom of Great Britain and Northern Ireland; MCC:5818; Date: 23/06/2025 05:30; Card No: ****2848; Payment transaction amount and currency: 3.50 EUR			-3.5		
23/06/2025	Credit Funds - Amount: GEL494.02; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 23/06/2025 13:49; Card No: ****2848; Payment transaction amount and currency: 494.01 GEL; Card scheme conversion rate (USD-GEL): 2.7268; Bank conversion rate (USD-GEL): 2.7268	494.01				
23/06/2025	Income - Amount GEL9.90; 5174124651518J51 C04 Refund - Amount: GEL 9.9; Merchant: LTD Asvla; Date: 23/06/2025; Card No: ***2848;	9.9				
23/06/2025	Payment - Amount: GEL110.00; Merchant: I/E GIORGI REVAZISHVILI, Tbilisi, gorgaslis 39; MCC:5311; Date: 23/06/2025 12:12; Card No: ****2848; Payment transaction amount and currency: 110.00 GEL	-110.0				
23/06/2025	Payment - Amount GEL15.00; Set L Maintenance Fee.Acct #	-15.0				
23/06/2025	Payment - Amount: GEL19.40; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 23/06/2025 10:45; Card No: ****2848; Payment transaction amount and currency: 19.40 GEL	-19.4				
23/06/2025	Payment - Amount: GEL1.99; Merchant: NIKORA, Georgia; MCC:5499; Date: 22/06/2025 18:40; Card No: ****2848; Payment transaction amount and currency: 1.99 GEL	-1.99				
23/06/2025	Payment - Amount: GEL12.73; Merchant: Nikora, Tbilisi, 90 Ketevan Tsamebuli; MCC:5411; Date: 22/06/2025 17:33; Card No: ****2848; Payment transaction amount and currency: 12.73 GEL	-12.73				
23/06/2025	Payment - Amount: GEL15.83; Merchant: ORI NABIJI, Georgia; MCC:5411; Date: 22/06/2025 09:25; Card No: ****2848; Payment transaction amount and currency: 15.83 GEL	-15.83				
24/06/2025	Payment - Amount: GEL9.44; Merchant: Ori Nabiji, Tbilisi, Gorgaslis st.#37; MCC:5411; Date: 24/06/2025 17:24; Card No: ****2848; Payment transaction amount and currency: 9.44 GEL	-9.44				
24/06/2025	Incoming Transfer - Amount: GEL400.00; Sender: tsitsvidze gocha; Account: GE40BG0000000309006200GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	400.0				
24/06/2025	Payment - Amount: GEL11.69; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 24/06/2025 08:25; Card No: ****2848; Payment transaction amount and currency: 11.69 GEL	-11.69				
24/06/2025	Payment - Amount: GEL8.00; Merchant: Ambasadori, Tbilisi, 1 D.UJARMELI ST; MCC:7995; Customer: Deposit #3cmDXTfBOCxA9TAo; Date: 23/06/2025 23:27; Card No: ****2848; Payment transaction amount and currency: 8.00 GEL	-8.0				

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Date	Details	GEL	USD	EUR	GBP	nu
24/06/2025	Payment - Amount: GEL54.13; Merchant: glovoapp, Georgia; MCC:5814; Date: 23/06/2025 20:02; Card No: ****2848; Payment transaction amount and currency: 54.13 GEL	-54.13				
24/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 23/06/2025 19:16; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
24/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 23/06/2025 19:10; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
24/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 23/06/2025 18:20; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
24/06/2025	Payment - Amount: GEL10.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 23/06/2025 15:52; Card No: ****2848; Payment transaction amount and currency: 10.50 GEL	-10.5				
24/06/2025	Payment - Amount: GEL14.30; Merchant: BOLT.EU/O/2506231033, Estonia; MCC:4121; Date: 23/06/2025 12:33; Card No: ****2848; Payment transaction amount and currency: 14.30 GEL; Card scheme conversion rate (USD-GEL): 2.6981; Bank conversion rate (USD-GEL): 2.726	-14.3				
24/06/2025	Payment - Amount: GEL20.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Deposit; Date: 23/06/2025 12:25; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
24/06/2025	Payment - Amount: GEL10.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 23/06/2025 12:20; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
25/06/2025	Income - Amount EUR123.00; Automatic conversion, rate: 3.244			123.0		
25/06/2025	Payment - Amount GEL399.01; Automatic conversion, rate: 3.244	-399.01				
25/06/2025	Payment - Amount: GEL2.55; Merchant: ioli, Tbilisi, metro ghrmaghelis mimd; MCC:5411; Date: 25/06/2025 22:00; Card No: ****2848; Payment transaction amount and currency: 2.55 GEL	-2.55				
25/06/2025	Payment - Amount: GEL30.00; Merchant: love story, Tbilisi, aRmaSeneblis 18; MCC:5812; Date: 25/06/2025 19:10; Card No: ****2848; Payment transaction amount and currency: 30.00 GEL	-30.0				
25/06/2025	Payment - Amount: GEL19.40; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 25/06/2025 10:15; Card No: ****2848; Payment transaction amount and currency: 19.40 GEL	-19.4				
25/06/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: azimovi ramila; Account: GE96BG0000000538410968GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0				
25/06/2025	Credit Funds - Amount: GEL25.37; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 25/06/2025 02:11; Card No: ****2848; Payment transaction amount and currency: 25.37 GEL; Card scheme conversion rate (USD-GEL): 2.725; Bank conversion rate (USD-GEL): 2.7252	25.37				
25/06/2025	Credit Funds - Amount: GEL1,516.11; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 25/06/2025 00:57; Card No: ****2848; Payment transaction amount and currency: 1,516.11 GEL; Card scheme conversion rate (USD-GEL): 2.694; Bank conversion rate (USD-GEL): 2.7252	1516.11				

Date	Details	GEL	USD	EUR	GBP	nu
25/06/2025	Payment - Amount: EUR102.50; Merchant: IN1, Poland; MCC:6051; Date: 24/06/2025 22:34; Card No: ****2848; Payment transaction amount and currency: 102.50 EUR			-102.5		
25/06/2025	Payment - Amount: EUR10.25; Merchant: IN1, Poland; MCC:6051; Date: 24/06/2025 22:17; Card No: ****2848; Payment transaction amount and currency: 10.25 EUR			-10.25		
25/06/2025	Payment - Amount: EUR10.25; Merchant: IN1, Poland; MCC:6051; Date: 24/06/2025 21:07; Card No: ****2848; Payment transaction amount and currency: 10.25 EUR			-10.25		
25/06/2025	Payment - Amount: GEL10.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/06/2025 17:34; Card No: ****2848; Payment transaction amount and currency: 10.90 GEL	-10.9				
25/06/2025	Payment - Amount: GEL11.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 24/06/2025 08:48; Card No: ****2848; Payment transaction amount and currency: 11.00 GEL	-11.0				
26/06/2025	Income - Amount USD8.48; Automatic conversion, rate: 2.775		8.48			
26/06/2025	Payment - Amount GEL23.53; Automatic conversion, rate: 2.775	-23.53				
26/06/2025	Outgoing Transfer - Amount: GEL9.00; Beneficiary: bikashvili lia; Account: GE22BG0000000498539286GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-9.0				
26/06/2025	Payment - Amount: GEL35.00; Merchant: Bari 22, Tbilisi, amaRlebis 4; MCC:5812; Date: 26/06/2025 22:47; Card No: ****2848; Payment transaction amount and currency: 35.00 GEL	-35.0				
26/06/2025	Payment - Amount: GEL25.00; Merchant: Alcohol drink, Tbilisi, Giga lortkipanidze 25 and Paolo iashvili 17st; MCC:5921; Date: 26/06/2025 22:30; Card No: ****2848; Payment transaction amount and currency: 25.00 GEL	-25.0				
26/06/2025	Payment - Amount: GEL19.00; Merchant: guli, Tbilisi, griSaSvilis 5/12; MCC:5812; Date: 26/06/2025 21:35; Card No: ****2848; Payment transaction amount and currency: 19.00 GEL	-19.0				
26/06/2025	Payment - Amount: GEL2.15; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 26/06/2025 20:00; Card No: ****2848; Payment transaction amount and currency: 2.15 GEL	-2.15				
26/06/2025	Incoming Transfer - Amount: GEL100.00; Sender: iulia dzianisava; Account: GE24CD0360000053690211; Bank: JSC Credo Bank JSCRGE22; Details: Personal Transfer	100.0				
26/06/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: rokhvadze zaira; Account: GE27BG0000000161468076GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0				
26/06/2025	Outgoing Transfer - Amount: GEL30.00; Beneficiary: sturua tamar; Account: GE31BG0000000607275542GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-30.0				
26/06/2025	Outgoing Transfer - Amount: GEL100.00; Beneficiary: jangveladze karlo; Account: GE48BG0000000162085103GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-100.0				
26/06/2025	Payment - Amount: GEL45.00; Merchant: CASE LINE, Tbilisi, saduris moedani 2; MCC:5065; Date: 26/06/2025 12:31; Card No: ****2848; Payment transaction amount and currency: 45.00 GEL	-45.0				
26/06/2025	Payment - Amount: GEL14.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 25/06/2025 22:58; Card No: ****2848; Payment transaction amount and currency: 14.60 GEL	-14.6				
26/06/2025	Withdrawal - Amount: GEL200.00; ATM: ATM Credo 1101 (Didube, Georgia; MCC:6011; Date: 25/06/2025 21:07; Card No: ****2848;	-8.17				

Date	Details	GEL	USD	EUR	GBP	nu
	Payment transaction amount and currency: 200.00 GEL					
26/06/2025	Withdrawal - Amount: GEL200.00; ATM: ATM Credo 1101 (Didube, Georgia; MCC:6011; Date: 25/06/2025 21:07; Card No: ****2848; Payment transaction amount and currency: 200.00 GEL	-200.0				
26/06/2025	Payment - Amount: GEL66.70; Merchant: JNK LLC, Georgia; MCC:5812; Date: 25/06/2025 20:15; Card No: ****2848; Payment transaction amount and currency: 66.70 GEL	-66.7				
26/06/2025	Payment - Amount: GEL20.00; Merchant: swedish pizza llc, Georgia; MCC:5499; Date: 25/06/2025 18:41; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
26/06/2025	Payment - Amount: GEL7.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 25/06/2025 18:20; Card No: ****2848; Payment transaction amount and currency: 7.70 GEL	-7.7				
26/06/2025	Payment - Amount: GEL52.77; Merchant: glovoapp, Georgia; MCC:5814; Date: 25/06/2025 17:59; Card No: ****2848; Payment transaction amount and currency: 52.77 GEL	-52.77				
26/06/2025	Payment - Amount: GEL36.74; Merchant: glovoapp, Georgia; MCC:4215; Date: 25/06/2025 17:43; Card No: ****2848; Payment transaction amount and currency: 36.74 GEL	-36.74				
26/06/2025	Payment - Amount: USD3.19; Merchant: PSP*mamba.ru, Cyprus; MCC:7273; Date: 25/06/2025 10:34; Card No: ****2848; Payment transaction amount and currency: 3.19 USD		-3.19			
26/06/2025	Payment - Amount: USD5.29; Merchant: PSP*mamba.ru, Cyprus; MCC:7273; Date: 25/06/2025 10:11; Card No: ****2848; Payment transaction amount and currency: 5.29 USD		-5.29			
27/06/2025	Income - Amount GEL12.38; 5178197254808J51 C04 Refund - Amount: GEL 12.38; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	12.38				
27/06/2025	Income - Amount GEL22.77; 5178197252188J51 C04 Refund - Amount: GEL 22.77; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	22.77				
27/06/2025	Income - Amount GEL29.11; 5178197247518J51 C04 Refund - Amount: GEL 29.11; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	29.11				
27/06/2025	Income - Amount GEL24.65; 5178197239848J51 C04 Refund - Amount: GEL 24.65; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	24.65				
27/06/2025	Income - Amount GEL25.54; 5178197235008J51 C04 Refund - Amount: GEL 25.54; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	25.54				
27/06/2025	Income - Amount GEL22.28; 5178197231568J51 C04 Refund - Amount: GEL 22.28; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	22.28				
27/06/2025	Income - Amount GEL14.85; 5178197228388J51 C04 Refund - Amount: GEL 14.85; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	14.85				
27/06/2025	Income - Amount GEL19.80; 5178197217388J51 C04 Refund - Amount: GEL 19.8; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	19.8				
27/06/2025	Income - Amount GEL13.66; 5178197216128J51 C04 Refund - Amount: GEL 13.66; Merchant: LTD Asvla; Date: 27/06/2025; Card No: ***2848;	13.66				
27/06/2025	Payment - Amount: GEL24.00; Merchant: llc maspindzelo 2022, Georgia; MCC:5812; Date: 27/06/2025 01:06; Card No: ****2848; Payment transaction amount and currency: 24.00 GEL	-24.0				
27/06/2025	Payment - Amount GEL10.00; Payment, 27/06/2025 , payment service, Cellfie, Phone number 571036911, payment code - 15562368883	-10.0				
27/06/2025	Payment - Amount: PLN149.99; Merchant: CAPCUT, Singapore; MCC:5818; Date: 26/06/2025 22:20; Card No: ****2848; Payment transaction amount and currency: 114.17 GEL; Bank conversion	-114.17				

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Date	Details	GEL	USD	EUR	GBP	nu
	commission fee: 0.82 USD; Card scheme conversion rate (USD-PLN): 3.6503; Bank conversion rate (USD-GEL): 2.7242					
27/06/2025	Payment - Amount: GEL21.00; Merchant: i.m Farid Kuliev, Georgia; MCC:5813; Date: 26/06/2025 22:07; Card No: ****2848; Payment transaction amount and currency: 21.00 GEL	-21.0				
27/06/2025	Payment - Amount: GEL41.41; Merchant: glovoapp, Georgia; MCC:5814; Date: 26/06/2025 17:42; Card No: ****2848; Payment transaction amount and currency: 41.41 GEL	-41.41				
27/06/2025	Payment - Amount: GEL9.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/06/2025 13:31; Card No: ****2848; Payment transaction amount and currency: 9.30 GEL	-9.3				
27/06/2025	Payment - Amount: GEL50.42; Merchant: Carrefour, Tbilisi, 37,GORGASALI STR.; MCC:5411; Date: 26/06/2025 13:22; Card No: ****2848; Payment transaction amount and currency: 50.42 GEL	-50.42				
27/06/2025	Payment - Amount: GEL549.00; Merchant: ZOOMMER, Tbilisi, 2,VAGZLIS MOEDANI.S/C CENTRAL; MCC:5732; Date: 26/06/2025 12:28; Card No: ****2848; Payment transaction amount and currency: 549.00 GEL	-549.0				
27/06/2025	Payment - Amount: GEL10.10; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 26/06/2025 12:21; Card No: ****2848; Payment transaction amount and currency: 10.10 GEL	-10.1				
28/06/2025	Income - Amount EUR22.78; Automatic conversion, rate: 3.257			22.78		
28/06/2025	Payment - Amount GEL74.19; Automatic conversion, rate: 3.257	-74.19				
28/06/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Gotsiridze; Date: 28/06/2025 21:37:50; Card No: ****2848 (wallet)	-1.0				
28/06/2025	Payment - Amount: GEL6.50; Merchant: I/E GIORGI ABULASHVILI, Tbilisi, wereTlis 29; MCC:5814; Date: 28/06/2025 20:27; Card No: ****2848; Payment transaction amount and currency: 6.50 GEL	-6.5				
28/06/2025	Payment - Amount: GEL52.00; Merchant: Nasimi, Tbilisi, aRmaSeneblis 116; MCC:5812; Date: 28/06/2025 19:47; Card No: ****2848; Payment transaction amount and currency: 52.00 GEL	-52.0				
28/06/2025	Payment - Amount: GEL52.00; Merchant: time out, Tbilisi, aRmaSeneblis 24/4; MCC:5812; Date: 28/06/2025 19:08; Card No: ****2848; Payment transaction amount and currency: 52.00 GEL	-52.0				
28/06/2025	Payment - Amount: GEL10.00; Merchant: i/m Ana Siradze, Tbilisi, Tolstois 13; MCC:5411; Date: 28/06/2025 18:38; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
28/06/2025	Credit Funds - Amount: EUR50.00; Merchant: IN1>Warszawa PL, Poland; MCC:6537; Date: 28/06/2025 16:51; Card No: ****2848; Payment transaction amount and currency: 50.00 EUR			50.0		
28/06/2025	Payment - Amount: GEL4.90; Merchant: draivi, Tbilisi, grishashvilis 63; MCC:5411; Date: 28/06/2025 16:10; Card No: ****2848; Payment transaction amount and currency: 4.90 GEL	-4.9				
28/06/2025	Payment - Amount: GEL28.89; Merchant: LDT HILAL TURKISH DELIGHT, Tbilisi, baraTaSvilis 10; MCC:5441; Date: 28/06/2025 14:17; Card No: ****2848; Payment transaction amount and currency: 28.89 GEL	-28.89				
28/06/2025	Payment - Amount: GEL40.00; Merchant: Blue Fox, Tbilisi, 14 Shavteli st; MCC:5812; Date: 28/06/2025 13:41; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
28/06/2025	Withdrawal - Amount: GEL100.00; ATM: Bank of Georgia, Tbilisi, Gorgasali St.3 a; MCC:6011; Date: 28/06/2025 13:12; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				

Date	Details	GEL	USD	EUR	GBP	nu
28/06/2025	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL100.00	-2.0				
28/06/2025	Outgoing Transfer - Amount: GEL100.00; Beneficiary: Gela; Account: GE35TB7140545061600053; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-100.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:21; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:20; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:19; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:17; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:16; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:15; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:13; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:12; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 27/06/2025 18:07; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
28/06/2025	Payment - Amount: EUR57.40; Merchant: IN1, Poland; MCC:6051; Date: 27/06/2025 17:25; Card No: ****2848; Payment transaction amount and currency: 57.40 EUR			-57.4		
28/06/2025	Payment - Amount: GEL37.68; Merchant: glovoapp, Georgia; MCC:5814; Date: 27/06/2025 16:53; Card No: ****2848; Payment transaction amount and currency: 37.68 GEL	-37.68				
28/06/2025	Payment - Amount: EUR15.38; Merchant: IN1, Poland; MCC:6051; Date: 27/06/2025 11:38; Card No: ****2848; Payment transaction amount and currency: 15.38 EUR			-15.38		
28/06/2025	Payment - Amount: GEL18.40; Merchant: ORI NABIJI, Georgia; MCC:5411; Date: 27/06/2025 08:46; Card No: ****2848; Payment transaction amount and currency: 18.40 GEL	-18.4				
29/06/2025	Income - Amount GEL21.78; 5180233435418J51 C04 Refund - Amount: GEL 21.78; Merchant: LTD Asvla; Date: 29/06/2025; Card No: ***2848;	21.78				

Date	Details	GEL	USD	EUR	GBP	nu
29/06/2025	Income - Amount GEL16.34; 5180233387638J51 C04 Refund - Amount: GEL 16.34; Merchant: LTD Asvla; Date: 29/06/2025; Card No: ***2848;	16.34				
29/06/2025	Income - Amount GEL19.50; 5180233370398J51 C04 Refund - Amount: GEL 19.5; Merchant: LTD Asvla; Date: 29/06/2025; Card No: ***2848;	19.5				
29/06/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Railway Station-1; Date: 29/06/2025 16:17:10; Card No: ****2848 (wallet)	-1.0				
29/06/2025	Payment - Amount: GEL16.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 28/06/2025 22:48; Card No: ****2848; Payment transaction amount and currency: 16.00 GEL	-16.0				
29/06/2025	Payment - Amount: GEL3.20; Merchant: nikora, Tbilisi, 55 tsereteli ave; MCC:5411; Date: 28/06/2025 20:50; Card No: ****2848; Payment transaction amount and currency: 3.20 GEL	-3.2				
29/06/2025	Payment - Amount: GEL61.50; Merchant: Billing.proservice, Georgia; MCC:7372; Date: 28/06/2025 16:42; Card No: ****2848; Payment transaction amount and currency: 61.50 GEL	-61.5				
29/06/2025	Payment - Amount: GEL90.00; Merchant: Mobilend, Georgia; MCC:5699; Date: 28/06/2025 14:53; Card No: ****2848; Payment transaction amount and currency: 90.00 GEL	-90.0				
29/06/2025	Payment - Amount: GEL1.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 28/06/2025 07:59; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
30/06/2025	Withdrawal - Amount: GEL100.00; ATM: Bank of Georgia, Tbilisi, Tavisuplebis Moedani; MCC:6011; Date: 30/06/2025 22:50; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				
30/06/2025	Payment - Amount: GEL81.00; Merchant: IOKO AZIA, Tbilisi, WavWavaZis 19; MCC:5812; Date: 30/06/2025 21:52; Card No: ****2848; Payment transaction amount and currency: 81.00 GEL	-81.0				
30/06/2025	Payment - Amount: GEL11.99; Merchant: OnePrice, Tbilisi, WavWavaZis 11; MCC:5411; Date: 30/06/2025 19:59; Card No: ****2848; Payment transaction amount and currency: 11.99 GEL	-11.99				
30/06/2025	Payment - Amount: GEL9.70; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 30/06/2025 17:29; Card No: ****2848; Payment transaction amount and currency: 9.70 GEL	-9.7				
30/06/2025	Incoming Transfer - Amount: GEL136.00; Sender: aliekshieiev liubomir; Account: GE53BG0000000609428643GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	136.0				
30/06/2025	Income - Amount GEL14.16; 5181154838148J51 C04 Refund - Amount: GEL 14.16; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	14.16				
30/06/2025	Income - Amount GEL20.69; 5181154831008J51 C04 Refund - Amount: GEL 20.69; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	20.69				
30/06/2025	Income - Amount GEL20.49; 5181154804988J51 C04 Refund - Amount: GEL 20.49; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	20.49				
30/06/2025	Income - Amount GEL22.97; 5181154799508J51 C04 Refund - Amount: GEL 22.97; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	22.97				
30/06/2025	Income - Amount GEL13.27; 5181154792248J51 C04 Refund - Amount: GEL 13.27; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	13.27				
30/06/2025	Outgoing Transfer - Amount: GEL10.00; Beneficiary: aliekshieiev liubomir; Account: GE53BG0000000609428643GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-10.0				
30/06/2025	Income - Amount GEL22.18; 5181154783938J51 C04 Refund - Amount: GEL 22.18; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	22.18				

Date	Details	GEL	USD	EUR	GBP	nu
30/06/2025	Income - Amount GEL13.36; 5181154772898J51 C04 Refund - Amount: GEL 13.36; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	13.36				
30/06/2025	Income - Amount GEL20.49; 5181154765948J51 C04 Refund - Amount: GEL 20.49; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	20.49				
30/06/2025	Income - Amount GEL26.14; 5181144754538J51 C04 Refund - Amount: GEL 26.14; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	26.14				
30/06/2025	Income - Amount GEL14.95; 5181144751808J51 C04 Refund - Amount: GEL 14.95; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	14.95				
30/06/2025	Income - Amount GEL16.24; 5181144748528J51 C04 Refund - Amount: GEL 16.24; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	16.24				
30/06/2025	Income - Amount GEL24.85; 5181144742168J51 C04 Refund - Amount: GEL 24.85; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	24.85				
30/06/2025	Income - Amount GEL25.15; 5181144737498J51 C04 Refund - Amount: GEL 25.15; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	25.15				
30/06/2025	Income - Amount GEL21.98; 5181144729278J51 C04 Refund - Amount: GEL 21.98; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	21.98				
30/06/2025	Income - Amount GEL13.66; 5181144721218J51 C04 Refund - Amount: GEL 13.66; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	13.66				
30/06/2025	Income - Amount GEL11.29; 5181144715338J51 C04 Refund - Amount: GEL 11.29; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	11.29				
30/06/2025	Income - Amount GEL13.96; 5181144707458J51 C04 Refund - Amount: GEL 13.96; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	13.96				
30/06/2025	Income - Amount GEL14.45; 5181144701688J51 C04 Refund - Amount: GEL 14.45; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	14.45				
30/06/2025	Income - Amount GEL24.55; 5181144696148J51 C04 Refund - Amount: GEL 24.55; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	24.55				
30/06/2025	Income - Amount GEL14.36; 5181144691218J51 C04 Refund - Amount: GEL 14.36; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	14.36				
30/06/2025	Income - Amount GEL10.40; 5181144681678J51 C04 Refund - Amount: GEL 10.4; Merchant: LTD Asvla; Date: 30/06/2025; Card No: ***2848;	10.4				
30/06/2025	Incoming Transfer - Amount: GEL40.00; Sender: hasmik margarian; Account: GE73TB7018545061100099; Bank: JSC TBC Bank TBCBGE22; Details: 40	40.0				
30/06/2025	Incoming Transfer - Amount: GEL550.00; Sender: liubov tochilina; Account: GE69TB7021745068100016; Bank: JSC TBC Bank TBCBGE22; Details: sait	550.0				
30/06/2025	Incoming Transfer - Amount: GEL1,145.00; Sender: liubov tochilina; Account: GE69TB7021745068100016; Bank: JSC TBC Bank TBCBGE22; Details: sait	1145.0				
30/06/2025	Outgoing Transfer - Amount: GEL19.00; Beneficiary: aliekshieiev liubomir; Account: GE53BG0000000609428643GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-19.0				
30/06/2025	Payment - Amount GEL4.00; Card Protection Service Fee 5104	-4.0				
30/06/2025	Payment - Amount GEL4.00; Card Protection Service Fee 8083	-4.0				
30/06/2025	Payment - Amount GEL4.00; Card Protection Service Fee 0562	-4.0				
30/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 29/06/2025 23:23; Card No: ****2848; Payment transaction	-1.0				

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Date	Details	GEL	USD	EUR	GBP	nu
	amount and currency: 1.00 GEL					
30/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 29/06/2025 23:20; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
30/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 29/06/2025 23:17; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
30/06/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 29/06/2025 23:10; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
30/06/2025	Payment - Amount: GEL17.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 29/06/2025 18:04; Card No: ****2848; Payment transaction amount and currency: 17.40 GEL	-17.4				
30/06/2025	Payment - Amount: GEL37.00; Merchant: LTD ani-poncho, Tbilisi, abastumnis 1; MCC:5814; Date: 29/06/2025 15:34; Card No: ****2848; Payment transaction amount and currency: 37.00 GEL	-37.0				
30/06/2025	Payment - Amount: GEL13.80; Merchant: BOLT.EU/O/2506291037, Estonia; MCC:4121; Date: 29/06/2025 12:38; Card No: ****2848; Payment transaction amount and currency: 13.80 GEL; Card scheme conversion rate (USD-GEL): 2.6901; Bank conversion rate (USD-GEL): 2.7236	-13.8				
30/06/2025	Payment - Amount: GEL20.40; Merchant: glovoapp, Georgia; MCC:4215; Date: 29/06/2025 10:11; Card No: ****2848; Payment transaction amount and currency: 20.40 GEL	-20.4				
01/07/2025	Income - Amount EUR184.50; Automatic conversion, rate: 3.278			184.5		
01/07/2025	Payment - Amount GEL604.79; Automatic conversion, rate: 3.278	-604.79				
01/07/2025	Payment - Amount: GEL9.20; Merchant: Daily, Batumi, khimshiashvili st.65; MCC:5411; Date: 01/07/2025 22:18; Card No: ****2848; Payment transaction amount and currency: 9.20 GEL	-9.2				
01/07/2025	Payment - Amount: GEL91.00; Merchant: IC ANRI AKOPIANI, Kvariati, kvariaTi svimon kananelis 5; MCC:5814; Date: 01/07/2025 19:23; Card No: ****2848; Payment transaction amount and currency: 91.00 GEL	-91.0				
01/07/2025	Withdrawal - Amount: GEL500.00; ATM: Bank of Georgia, Batumi, Kobaladze St.4; MCC:6011; Date: 01/07/2025 09:02; Card No: ****2848; Payment transaction amount and currency: 500.00 GEL	-500.0				
01/07/2025	Payment - Amount: GEL9.70; Merchant: Daily, Batumi, khimshiashvili st.65; MCC:5411; Date: 01/07/2025 08:13; Card No: ****2848; Payment transaction amount and currency: 9.70 GEL	-9.7				
01/07/2025	Payment - Amount: EUR184.50; Merchant: IN1, Poland; MCC:6051; Date: 30/06/2025 14:26; Card No: ****2848; Payment transaction amount and currency: 184.50 EUR			-184.5		
01/07/2025	Payment - Amount: GEL40.00; Merchant: INFOBUS s.r.o., Czech Republic; MCC:4722; Date: 30/06/2025 10:18; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL; Card scheme conversion rate (USD-GEL): 2.6918; Bank conversion rate (USD-GEL): 2.7227	-40.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:03; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				

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Date	Details	GEL	USD	EUR	GBP	nu
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:03; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:02; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:01; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:01; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 01:00; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:59; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:57; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:57; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:56; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:55; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:54; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:53; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:52; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:51; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				

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Date	Details	GEL	USD	EUR	GBP	nu
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:50; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:49; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:47; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:47; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL2.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Deposit; Date: 30/06/2025 00:46; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:45; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:42; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
01/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 30/06/2025 00:40; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
02/07/2025	Income - Amount EUR82.00; Automatic conversion, rate: 3.278			82.0		
02/07/2025	Payment - Amount GEL268.80; Automatic conversion, rate: 3.278	-268.8				
02/07/2025	Payment - Amount: GEL27.00; Merchant: gvirila retail, Tbilisi, gvirila N0016 ertso 7a; MCC:5411; Date: 02/07/2025 19:48; Card No: ****2848; Payment transaction amount and currency: 27.00 GEL	-27.0				
02/07/2025	Payment - Amount: GEL35.99; Merchant: INFOBUS s.r.o., Czech Republic; MCC:4722; Date: 02/07/2025 07:52; Card No: ****2848; Payment transaction amount and currency: 35.99 GEL; Card scheme conversion rate (USD-GEL): 2.6898; Bank conversion rate (USD-GEL): 2.7215	-35.99				
02/07/2025	Payment - Amount: GEL11.00; Merchant: La Brioche, Batumi, 10a gorgasali st; MCC:5812; Date: 02/07/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 11.00 GEL	-11.0				
02/07/2025	Payment - Amount: EUR82.00; Merchant: IN1, Poland; MCC:6051; Date: 01/07/2025 21:45; Card No: ****2848; Payment transaction amount and currency: 82.00 EUR			-82.0		
02/07/2025	Payment - Amount: GEL7.24; Merchant: DAILY, Georgia; MCC:5411; Date: 01/07/2025 13:55; Card No: ****2848; Payment transaction amount and currency: 7.24 GEL	-7.24				
02/07/2025	Payment - Amount: GEL40.70; Merchant: S Market (batumi3), Georgia; MCC:5499; Date: 01/07/2025 12:07; Card No: ****2848; Payment transaction amount and currency: 40.70 GEL	-40.7				

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Date	Details	GEL	USD	EUR	GBP	nu
02/07/2025	Payment - Amount: GEL69.93; Merchant: P/E IRYNA BUBNOVA, Georgia; MCC:5812; Date: 01/07/2025 10:02; Card No: ****2848; Payment transaction amount and currency: 69.93 GEL	-69.93				
02/07/2025	Payment - Amount: GEL30.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 01/07/2025 09:46; Card No: ****2848; Payment transaction amount and currency: 30.00 GEL	-30.0				
02/07/2025	Payment - Amount: GEL6.40; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/07/2025 06:47; Card No: ****2848; Payment transaction amount and currency: 6.40 GEL	-6.4				
02/07/2025	Payment - Amount: GEL11.90; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 01/07/2025 01:18; Card No: ****2848; Payment transaction amount and currency: 11.90 GEL	-11.9				
02/07/2025	Payment - Amount: GEL7.50; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 30/06/2025 19:37; Card No: ****2848; Payment transaction amount and currency: 7.50 GEL	-7.5				
02/07/2025	Payment - Amount: GEL90.00; Merchant: p/e irina savkina, Georgia; MCC:5193; Date: 30/06/2025 17:25; Card No: ****2848; Payment transaction amount and currency: 90.00 GEL	-90.0				
03/07/2025	Income - Amount USD5.29; Automatic conversion, rate: 2.768		5.29			
03/07/2025	Payment - Amount GEL14.64; Automatic conversion, rate: 2.768	-14.64				
03/07/2025	Income - Amount GEL12.57; 5184194517238J51 C04 Refund - Amount: GEL 12.57; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	12.57				
03/07/2025	Income - Amount GEL14.75; 5184194513218J51 C04 Refund - Amount: GEL 14.75; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	14.75				
03/07/2025	Income - Amount GEL21.98; 5184194491368J51 C04 Refund - Amount: GEL 21.98; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	21.98				
03/07/2025	Income - Amount GEL22.97; 5184194472348J51 C04 Refund - Amount: GEL 22.97; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	22.97				
03/07/2025	Income - Amount GEL27.82; 5184184456798J51 C04 Refund - Amount: GEL 27.82; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	27.82				
03/07/2025	Income - Amount GEL29.40; 5184184442598J51 C04 Refund - Amount: GEL 29.4; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	29.4				
03/07/2025	Income - Amount GEL20.00; 5184184431078J51 C04 Refund - Amount: GEL 20; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	20.0				
03/07/2025	Income - Amount GEL17.13; 5184184417058J51 C04 Refund - Amount: GEL 17.13; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	17.13				
03/07/2025	Income - Amount GEL25.15; 5184184395698J51 C04 Refund - Amount: GEL 25.15; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	25.15				
03/07/2025	Payment - Amount: PLN92.75; Merchant: Google Play Apps, Ireland; MCC:5818; Date: 03/07/2025 06:39; Card No: ****2848; Payment transaction amount and currency: 71.63 GEL; Bank conversion commission fee: 0.52 USD; Card scheme conversion rate (USD-PLN): 3.5936; Bank conversion rate (USD-GEL): 2.7203	-71.63				
03/07/2025	Income - Amount GEL18.61; 5184174174048J51 C04 Refund - Amount: GEL 18.61; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	18.61				
03/07/2025	Income - Amount GEL24.16; 5184174156698J51 C04 Refund - Amount: GEL 24.16; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	24.16				
03/07/2025	Income - Amount GEL28.71; 5184174130918J51 C04 Refund - Amount: GEL 28.71; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	28.71				

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Date	Details	GEL	USD	EUR	GBP	nu
03/07/2025	Income - Amount GEL21.09; 5184164108878J51 C04 Refund - Amount: GEL 21.09; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	21.09				
03/07/2025	Income - Amount GEL1.00; 5184164089328J51 C04 Refund - Amount: GEL 1; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***2848;	1.0				
03/07/2025	Income - Amount GEL10.40; 5184164059908J51 C04 Refund - Amount: GEL 10.4; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	10.4				
03/07/2025	Income - Amount GEL14.06; 5184113225998J51 C04 Refund - Amount: GEL 14.06; Merchant: LTD Asvla; Date: 03/07/2025; Card No: ***8083;	14.06				
03/07/2025	Incoming Transfer - Amount: GEL1.00; Sender: aliekshieiev liubomir; Account: GE53BG0000000609428643GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	1.0				
03/07/2025	Outgoing Transfer - Amount: GEL1.00; Beneficiary: aliekshieiev liubomir; Account: GE53BG0000000609428643GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-1.0				
03/07/2025	Incoming Transfer - Amount: GEL1.00; Sender: badishian grigor; Account: GE79BG0000000538501096GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	1.0				
03/07/2025	Outgoing Transfer - Amount: GEL60.00; Beneficiary: Mariia Sydorenko; Account: GE09TB7635645064300011; Bank: JSC TBC Bank TBCBGE22; Details: Private transfer	-60.0				
03/07/2025	Payment - Amount: GEL15.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/07/2025 20:54; Card No: ****2848; Payment transaction amount and currency: 15.70 GEL	-15.7				
03/07/2025	Payment - Amount: GEL9.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 02/07/2025 18:37; Card No: ****2848; Payment transaction amount and currency: 9.00 GEL	-9.0				
03/07/2025	Payment - Amount: USD5.29; Merchant: PSP*mamba.ru, Cyprus; MCC:7273; Date: 02/07/2025 10:33; Card No: ****2848; Payment transaction amount and currency: 5.29 USD		-5.29			
04/07/2025	Payment - Amount: GEL10.00; Merchant: Alcohol drink, Tbilisi, Giga lortkipanidze 25 and Paolo iashvili 17st; MCC:5921; Date: 04/07/2025 19:58; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
04/07/2025	Payment - Amount: GEL36.00; Merchant: AXIOM TBILISI, Tbilisi, geronti qiqoZis 8; MCC:5813; Date: 04/07/2025 19:34; Card No: ****2848; Payment transaction amount and currency: 36.00 GEL	-36.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 19:04; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 18:59; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 18:54; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 18:49; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With	-1.0				

Date	Details	GEL	USD	EUR	GBP	nu
	De; Date: 03/07/2025 18:44; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL					
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 18:36; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 18:31; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 17:14; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 17:09; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 17:01; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 16:53; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 16:50; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL6.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 03/07/2025 11:34; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
04/07/2025	Payment - Amount: GEL1.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Card Registration With De; Date: 03/07/2025 11:18; Card No: ****8083; Payment transaction amount and currency: 1.00 GEL	-1.0				
04/07/2025	Payment - Amount: GEL6.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 03/07/2025 09:56; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
05/07/2025	Payment - Amount: GEL21.22; Merchant: Glovo 05JUL GEEND2ZR8, Spain; MCC:4215; Date: 05/07/2025 04:54; Card No: ****2848; Payment transaction amount and currency: 21.22 GEL; Card scheme conversion rate (USD-GEL): 2.6895; Bank conversion rate (USD-GEL): 2.7191	-21.22				
05/07/2025	Payment - Amount: GEL24.00; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 04/07/2025 22:45; Card No: ****2848; Payment transaction amount and currency: 24.00 GEL	-24.0				
05/07/2025	Payment - Amount: PLN23.19; Merchant: Google Play Apps, Ireland; MCC:5818; Date: 04/07/2025 13:46; Card No: ****2848; Payment transaction amount and currency: 17.86 GEL; Bank conversion commission fee: 0.13 USD; Card scheme conversion rate (USD-PLN): 3.6009; Bank conversion rate (USD-GEL): 2.7191	-17.86				
06/07/2025	Payment - Amount GEL0.11; თანხის გადატანა ოვერდრაფტის დასაფარად	-0.11				

Date	Details	GEL	USD	EUR	GBP	nu
06/07/2025	Payment - Amount: PLN46.39; Merchant: Google Play Apps, Ireland; MCC:5818; Date: 06/07/2025 05:45; Card No: ****2848; Payment transaction amount and currency: 35.78 GEL; Bank conversion commission fee: 0.26 USD; Card scheme conversion rate (USD-PLN): 3.5961; Bank conversion rate (USD-GEL): 2.7191	-35.78				
06/07/2025	Payment - Amount: GEL5.30; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 06/07/2025 16:21; Card No: ****2848; Payment transaction amount and currency: 5.30 GEL	-5.3				
06/07/2025	Payment - Amount: GEL16.20; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/07/2025 21:25; Card No: ****2848; Payment transaction amount and currency: 16.20 GEL	-16.2				
06/07/2025	Payment - Amount: GEL17.70; Merchant: MAGNITI, Tbilisi, cotne dadianis 207; MCC:5411; Date: 05/07/2025 19:54; Card No: ****2848; Payment transaction amount and currency: 17.70 GEL	-17.7				
06/07/2025	Payment - Amount: GEL32.20; Merchant: BOLT.EU/O/2507051211, Estonia; MCC:4121; Date: 05/07/2025 14:12; Card No: ****2848; Payment transaction amount and currency: 32.20 GEL; Card scheme conversion rate (USD-GEL): 2.6878; Bank conversion rate (USD-GEL): 2.7191	-32.2				
06/07/2025	Payment - Amount: GEL44.34; Merchant: glovoapp, Georgia; MCC:5814; Date: 05/07/2025 11:11; Card No: ****2848; Payment transaction amount and currency: 44.34 GEL	-44.34				
06/07/2025	Payment - Amount: GEL16.30; Merchant: BOLT.EU/O/2507050732, Estonia; MCC:4121; Date: 05/07/2025 09:33; Card No: ****2848; Payment transaction amount and currency: 16.30 GEL; Card scheme conversion rate (USD-GEL): 2.6898; Bank conversion rate (USD-GEL): 2.7191	-16.3				
07/07/2025	Income - Amount GEL0.73; tankhis dabruneba - gadakhdili tankha:PLN 1; obiekti:ORANGE FLEX; gadakhdis tarighi:06/07/2025; baratis nomeri:***2848	0.73				
07/07/2025	Payment - Amount: PLN15.00; Merchant: ORANGE FLEX, Poland; MCC:4814; Date: 06/07/2025 07:29; Card No: ****2848; Payment transaction amount and currency: 11.56 GEL; Bank conversion commission fee: 0.08 USD; Card scheme conversion rate (USD-PLN): 3.5971; Bank conversion rate (USD-GEL): 2.7191	-11.56				
07/07/2025	Payment - Amount: PLN1.00; Merchant: ORANGE FLEX, Poland; MCC:4814; Date: 06/07/2025 07:29; Card No: ****2848; Payment transaction amount and currency: 0.79 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-PLN): 3.5714; Bank conversion rate (USD-GEL): 2.7191	-0.79				
09/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Grmaghele; Date: 09/07/2025 22:55:32; Card No: ****2848 (wallet)	-1.0				
09/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 370; Date: 09/07/2025 16:38:36; Card No: ****2848 (wallet)	-1.0				
11/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Grmaghele; Date: 11/07/2025 21:53:00; Card No: ****2848 (wallet)	-1.0				
11/07/2025	Payment - Amount: GEL1.80; Merchant: Europroduct, Tbilisi, Tsereteli Ave N 87; MCC:5411; Date: 11/07/2025 20:57; Card No: ****2848; Payment transaction amount and currency: 1.80 GEL	-1.8				
11/07/2025	Income - Amount GEL10.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	10.0				
11/07/2025	Income - Amount GEL50.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	50.0				

Date	Details	GEL	USD	EUR	GBP	nu
11/07/2025	Incoming Transfer - Amount: GEL45.00; Sender: HANNA KUNYTSKA; Account: GE65TB7819445064400005; Bank: JSC TBC Bank TBCBGE22; Details: piradi gadaritskhva	45.0				
12/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Grmaghele; Date: 12/07/2025 22:03:53; Card No: ****2848 (wallet)	-1.0				
12/07/2025	Payment - Amount: GEL6.05; Merchant: ORI NABIJI, Tbilisi, 1, Kvishcheti st.; MCC:5411; Date: 12/07/2025 15:59; Card No: ****2848; Payment transaction amount and currency: 6.05 GEL	-6.05				
12/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 12/07/2025 15:30:38; Card No: ****2848 (wallet)	-1.0				
13/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Didube; Date: 13/07/2025 19:58:09; Card No: ****2848 (wallet)	-1.0				
13/07/2025	Withdrawal - Amount: GEL150.00; ATM: Bank of Georgia, Tbilisi, Vagzlis Moedani 1; MCC:6011; Date: 13/07/2025 18:08; Card No: ****2848; Payment transaction amount and currency: 150.00 GEL	-150.0				
13/07/2025	Withdrawal - Amount: GEL300.00; ATM: Bank of Georgia, Tbilisi, Gorgasali St.3 a; MCC:6011; Date: 13/07/2025 16:40; Card No: ****2848; Payment transaction amount and currency: 300.00 GEL	-300.0				
13/07/2025	Outgoing Transfer - Amount: GEL900.00; Beneficiary: lomia maka; Account: GE04BG0000000101105487GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-900.0				
13/07/2025	Incoming Transfer - Amount: GEL1,500.00; Sender: kovtun anastasia; Account: GE96BG0000000162109362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	1500.0				
13/07/2025	Payment - Amount: GEL19.20; Merchant: glovoapp, Georgia; MCC:4215; Date: 12/07/2025 13:04; Card No: ****2848; Payment transaction amount and currency: 19.20 GEL	-19.2				
13/07/2025	Payment - Amount: PLN35.00; Merchant: ORANGE FLEX, Poland; MCC:4814; Date: 12/07/2025 10:28; Card No: ****2848; Payment transaction amount and currency: 26.73 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-PLN): 3.6269; Bank conversion rate (USD-GEL): 2.716	-26.73				
13/07/2025	Payment - Amount: UAH30.00; Merchant: PRTMN *KYIVSTAR., Ukraine; MCC:4814; Date: 11/07/2025 12:20; Card No: ****2848; Payment transaction amount and currency: 1.98 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-UAH): 41.6667; Bank conversion rate (USD-GEL): 2.716	-1.98				
13/07/2025	Payment - Amount: UAH650.00; Merchant: PRTMN *KYIVSTARMOB, Ukraine; MCC:4814; Date: 11/07/2025 10:00; Card No: ****2848; Payment transaction amount and currency: 43.05 GEL; Bank conversion commission fee: 0.31 USD; Card scheme conversion rate (USD-UAH): 41.8275; Bank conversion rate (USD-GEL): 2.716	-43.05				
14/07/2025	Payment - Amount: GEL16.80; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 14/07/2025 22:56; Card No: ****2848; Payment transaction amount and currency: 16.80 GEL	-16.8				
14/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Rustaveli; Date: 14/07/2025 22:23:12; Card No: ****2848 (wallet)	-1.0				
14/07/2025	Payment - Amount: GEL11.98; Merchant: OnePrice, Tbilisi, WavWavaZis N 52; MCC:5411; Date: 14/07/2025 21:48; Card No: ****2848; Payment transaction amount and currency: 11.98 GEL	-11.98				
14/07/2025	Payment - Amount: GEL26.00; Merchant: TBILISI PARKI, Tbilisi,	-26.0				

-Confidential-

Date	Details	GEL	USD	EUR	GBP	nu
	mtawmindis zeda plato; MCC:7996; Date: 14/07/2025 19:51; Card No: ****2848; Payment transaction amount and currency: 26.00 GEL					
14/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 364; Date: 14/07/2025 18:36:49; Card No: ****2848 (wallet)	-1.0				
14/07/2025	Payment - Amount: GEL5.00; Merchant: TINATIN KVELADZE, Tbilisi, leonidzis7 da sulxan sabas2; MCC:5462; Date: 14/07/2025 18:24; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
14/07/2025	Payment - Amount: GEL9.20; Merchant: nikora, Tbilisi, 55 tsereteli ave; MCC:5411; Date: 13/07/2025 19:19; Card No: ****2848; Payment transaction amount and currency: 9.20 GEL	-9.2				
15/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 15/07/2025 19:24:22; Card No: ****2848 (wallet)	-1.0				
15/07/2025	Payment - Amount: GEL14.00; Merchant: P/E DALI JGARKAVA, Georgia; MCC:5499; Date: 14/07/2025 20:14; Card No: ****2848; Payment transaction amount and currency: 14.00 GEL	-14.0				
15/07/2025	Payment - Amount: GEL11.35; Merchant: spar, Georgia; MCC:5411; Date: 14/07/2025 17:31; Card No: ****2848; Payment transaction amount and currency: 11.35 GEL	-11.35				
15/07/2025	Payment - Amount: PLN45.82; Merchant: host4.biz, Poland; MCC:4816; Date: 14/07/2025 01:42; Card No: ****2848; Payment transaction amount and currency: 34.97 GEL; Bank conversion commission fee: 0.25 USD; Card scheme conversion rate (USD-PLN): 3.6279; Bank conversion rate (USD-GEL): 2.7149	-34.97				
16/07/2025	Payment - Amount: GEL16.80; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 16/07/2025 22:08; Card No: ****2848; Payment transaction amount and currency: 16.80 GEL	-16.8				
16/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Grmaghele; Date: 16/07/2025 21:23:54; Card No: ****2848	-1.0				
16/07/2025	Income - Amount GEL20.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეევ	20.0				
16/07/2025	Payment - Amount: GEL20.00; Merchant: LTD Asvla, Telavi, D Agmashenebeli Av 52A; MCC:7995; Customer: Deposit; Date: 15/07/2025 09:14; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
17/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Samgori-2; Date: 17/07/2025 21:18:04; Card No: ****2848 (wallet)	-1.0				
17/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Samgori-2; Date: 17/07/2025 21:18:13; Card No: ****2848 (wallet)	-1.0				
18/07/2025	Income - Amount GEL53.51; Automatic conversion, rate: 3.083	53.51				
18/07/2025	Payment - Amount EUR17.36; Automatic conversion, rate: 3.083			-17.36		
18/07/2025	Payment - Amount: GEL13.47; Merchant: OnePrice, Tbilisi, rusTavelis 16; MCC:5411; Date: 18/07/2025 20:24; Card No: ****2848; Payment transaction amount and currency: 13.47 GEL	-13.47				
18/07/2025	Payment - Amount: GEL1.95; Merchant: Goodwille, Tbilisi, 2/4 rustaveli av; MCC:5411; Date: 18/07/2025 19:48; Card No: ****2848; Payment transaction amount and currency: 1.95 GEL	-1.95				
18/07/2025	Payment - Amount: GEL22.45; Merchant: khachapuri house, Tbilisi, meskhishvili str 12; MCC:5814; Date: 18/07/2025 18:42; Card No:	-22.45				

Date	Details	GEL	USD	EUR	GBP	nu
	****2848; Payment transaction amount and currency: 22.45 GEL					
18/07/2025	Payment - Amount: GEL16.80; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 18/07/2025 17:18; Card No: ****2848; Payment transaction amount and currency: 16.80 GEL	-16.8				
18/07/2025	Credit Funds - Amount: EUR22.70; Merchant: IN1>Warszawa PL, Poland; MCC:6537; Date: 18/07/2025 11:37; Card No: ****2848; Payment transaction amount and currency: 22.70 EUR			22.7		
19/07/2025	Payment - Amount: GEL19.90; Merchant: Spar, Tbilisi, leseliZis 55; MCC:5411; Date: 19/07/2025 19:27; Card No: ****2848; Payment transaction amount and currency: 19.90 GEL	-19.9				
19/07/2025	Credit Funds - Amount: GEL2,781.50; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 19/07/2025 16:40; Card No: ****2848; Payment transaction amount and currency: 2,781.49 GEL; Card scheme conversion rate (USD-GEL): 2.7118; Bank conversion rate (USD-GEL): 2.7118	2781.49				
19/07/2025	Incoming Transfer - Amount: GEL1,800.00; Sender: kovtun anastasia; Account: GE96BG0000000162109362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	1800.0				
19/07/2025	Payment - Amount: GEL2.00; Merchant: I/M LILI KARDAVA, Tbilisi, varketilis metro; MCC:5977; Date: 19/07/2025 11:38; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
19/07/2025	Payment - Amount: GEL1.00; Merchant: Galleria Tbilisi LLC, Georgia; MCC:7299; Date: 18/07/2025 19:58; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
19/07/2025	Payment - Amount: GEL1.00; Merchant: Galleria Tbilisi LLC, Georgia; MCC:7299; Date: 18/07/2025 19:58; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
19/07/2025	Payment - Amount: GEL1.00; Merchant: Galleria Tbilisi LLC, Georgia; MCC:7299; Date: 18/07/2025 19:58; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
20/07/2025	Income - Amount EUR553.29; Automatic conversion, rate: 3.224			553.29		
20/07/2025	Payment - Amount GEL1783.81; Automatic conversion, rate: 3.224	-1783.81				
20/07/2025	Income - Amount USD24.60; Automatic conversion, rate: 2.761		24.6			
20/07/2025	Payment - Amount GEL67.92; Automatic conversion, rate: 2.761	-67.92				
20/07/2025	Payment - Amount: GEL18.98; Merchant: Ori Nabiji, Tbilisi, Gorgaslis st.#37; MCC:5411; Date: 20/07/2025 22:53; Card No: ****2848; Payment transaction amount and currency: 18.98 GEL	-18.98				
20/07/2025	Payment - Amount: GEL27.69; Merchant: SPAR, Tbilisi, tbilisi, qetevan tsamebulis st 15-17; MCC:5411; Date: 20/07/2025 22:20; Card No: ****2848; Payment transaction amount and currency: 27.69 GEL	-27.69				
20/07/2025	Payment - Amount: GEL17.60; Merchant: Glovo 20JUL GE71AASPJ, Spain; MCC:4215; Date: 20/07/2025 05:53; Card No: ****2848; Payment transaction amount and currency: 17.60 GEL; Card scheme conversion rate (USD-GEL): 2.6788; Bank conversion rate (USD-GEL): 2.7118	-17.6				
20/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Didube; Date: 20/07/2025 14:36:54; Card No: ****2848 (wallet)	-1.0				
20/07/2025	Payment - Amount: GEL449.00; Merchant: ZOOMMER, Tbilisi, 37M,CHAVCHAVADZE STR.; MCC:5732; Date: 20/07/2025 12:29; Card No: ****2848; Payment transaction amount and currency: 449.00 GEL	-449.0				

Date	Details	GEL	USD	EUR	GBP	nu
20/07/2025	Withdrawal - Amount: GEL400.00; ATM: Bank of Georgia, Tbilisi, Vagzlis Moedani 1; MCC:6011; Date: 20/07/2025 11:13; Card No: ****2848; Payment transaction amount and currency: 400.00 GEL	-400.0				
20/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 20/07/2025 10:59:10; Card No: ****2848 (wallet)	-1.0				
20/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 20/07/2025 10:59:02; Card No: ****2848 (wallet)	-1.0				
20/07/2025	Payment - Amount: USD24.60; Merchant: OPENAI *CHATGPT SUBSCR, United States of America; MCC:5734; Date: 19/07/2025 22:36; Card No: ****2848; Payment transaction amount and currency: 24.60 USD		-24.6			
20/07/2025	Payment - Amount: GEL1.49; Merchant: ORI NABIJI, Georgia; MCC:5411; Date: 19/07/2025 21:43; Card No: ****2848; Payment transaction amount and currency: 1.49 GEL	-1.49				
20/07/2025	Payment - Amount: GEL5.98; Merchant: ORI NABIJI, Georgia; MCC:5411; Date: 19/07/2025 21:42; Card No: ****2848; Payment transaction amount and currency: 5.98 GEL	-5.98				
20/07/2025	Payment - Amount: KZT70,200.00; Merchant: ROBO*SOFTWARE, Kazakhstan; MCC:5734; Date: 19/07/2025 17:46; Card No: ****2848; Payment transaction amount and currency: 365.36 GEL; Bank conversion commission fee: 2.64 USD; Card scheme conversion rate (USD-KZT): 531.4558; Bank conversion rate (USD-GEL): 2.7118	-365.36				
20/07/2025	Payment - Amount: GEL9.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 19/07/2025 14:57; Card No: ****2848; Payment transaction amount and currency: 9.60 GEL	-9.6				
20/07/2025	Payment - Amount: EUR5.13; Merchant: IN1, Poland; MCC:6051; Date: 19/07/2025 13:19; Card No: ****2848; Payment transaction amount and currency: 5.13 EUR			-5.13		
20/07/2025	Payment - Amount: EUR553.50; Merchant: IN1, Poland; MCC:6051; Date: 19/07/2025 12:51; Card No: ****2848; Payment transaction amount and currency: 553.50 EUR			-553.5		
21/07/2025	Payment - Amount: GEL20.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/07/2025 00:13; Card No: ****2848; Payment transaction amount and currency: 20.30 GEL	-20.3				
21/07/2025	Payment - Amount: GEL35.00; Merchant: joker shaurma, Tbilisi, TBILISI, KARALETIS #5; MCC:5814; Date: 20/07/2025 19:30; Card No: ****2848; Payment transaction amount and currency: 35.00 GEL	-35.0				
21/07/2025	Payment - Amount: GEL10.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 20/07/2025 13:37; Card No: ****2848; Payment transaction amount and currency: 10.30 GEL	-10.3				
21/07/2025	Payment - Amount: GEL39.82; Merchant: glovoapp, Georgia; MCC:4215; Date: 20/07/2025 09:44; Card No: ****2848; Payment transaction amount and currency: 39.82 GEL	-39.82				
21/07/2025	Payment - Amount: KZT224,640.00; Merchant: ROBO*SOFTWARE, Kazakhstan; MCC:5734; Date: 20/07/2025 00:20; Card No: ****2848; Payment transaction amount and currency: 1,169.14 GEL; Bank conversion commission fee: 8.45 USD; Card scheme conversion rate (USD-KZT): 531.4659; Bank conversion rate (USD-GEL): 2.7118	-1169.14				
21/07/2025	Withdrawal - Amount: GEL100.00; ATM: PBG, Georgia; MCC:6011; Date: 19/07/2025 23:53; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-8.14				
21/07/2025	Withdrawal - Amount: GEL100.00; ATM: PBG, Georgia; MCC:6011; Date: 19/07/2025 23:53; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				

Date	Details	GEL	USD	EUR	GBP	nu
22/07/2025	Payment - Amount: GEL44.20; Merchant: gurshe, Tbilisi, saburTalos quCa N 17a; MCC:5814; Date: 22/07/2025 21:04; Card No: ****2848; Payment transaction amount and currency: 44.20 GEL	-44.2				
22/07/2025	Outgoing Transfer - Amount: GEL35.00; Beneficiary: khachaturovi veronika; Account: GE83BG0000000366052872GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-35.0				
22/07/2025	Payment - Amount: GEL17.50; Merchant: LTD DRIVE ISANI, Tbilisi, isani,riCard lobrikis 1; MCC:5411; Date: 22/07/2025 18:47; Card No: ****2848; Payment transaction amount and currency: 17.50 GEL	-17.5				
22/07/2025	Incoming Transfer - Amount: GEL200.00; Sender: kovtun anastasia; Account: GE96BG0000000162109362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	200.0				
22/07/2025	Payment - Amount: GEL19.60; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 21/07/2025 12:09; Card No: ****2848; Payment transaction amount and currency: 19.60 GEL	-19.6				
23/07/2025	Payment - Amount GEL15.00; Set L Maintenance Fee.Acct #	-15.0				
23/07/2025	Payment - Amount: GEL2.00; Merchant: i/m natia gabaidze, Tbilisi, q. Tbilisi xoSaraulis 29; MCC:5411; Date: 23/07/2025 18:17; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
24/07/2025	Payment - Amount: GEL73.67; Merchant: Ori Nabiji, Tbilisi, Gorgaslis st.#37; MCC:5411; Date: 24/07/2025 22:29; Card No: ****2848; Payment transaction amount and currency: 73.67 GEL	-73.67				
24/07/2025	Credit Funds - Amount: GEL113.79; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 24/07/2025 18:41; Card No: ****2848; Payment transaction amount and currency: 113.79 GEL; Card scheme conversion rate (USD-GEL): 2.7099; Bank conversion rate (USD-GEL): 2.71	113.79				
24/07/2025	Payment - Amount: GEL18.90; Merchant: glovoapp, Georgia; MCC:4215; Date: 23/07/2025 22:11; Card No: ****2848; Payment transaction amount and currency: 18.90 GEL	-18.9				
24/07/2025	Payment - Amount: GEL17.60; Merchant: Glovo 23JUL GEWUAS11M, Spain; MCC:4215; Date: 23/07/2025 11:48; Card No: ****2848; Payment transaction amount and currency: 17.60 GEL; Card scheme conversion rate (USD-GEL): 2.6788; Bank conversion rate (USD-GEL): 2.71	-17.6				
25/07/2025	Outgoing Transfer - Amount: GEL18.00; Beneficiary: adolashvili konstantine; Account: GE51BG0000000581030571GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-18.0				
25/07/2025	Payment - Amount: GEL15.70; Merchant: INGA SHARANGIA, Tbilisi, qviSxeTis quCa 12; MCC:5411; Date: 25/07/2025 17:24; Card No: ****2848; Payment transaction amount and currency: 15.70 GEL	-15.7				
25/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 25/07/2025 16:18:17; Card No: ****2848 (wallet)	-1.0				
25/07/2025	Outgoing Transfer - Amount: GEL20.00; Beneficiary: azimovi ramila; Account: GE96BG0000000538410968GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-20.0				
25/07/2025	Payment - Amount: GEL18.90; Merchant: glovoapp, Georgia; MCC:4215; Date: 24/07/2025 13:03; Card No: ****2848; Payment transaction amount and currency: 18.90 GEL	-18.9				
26/07/2025	Payment - Amount: GEL20.00; Merchant: joker shaurma, Tbilisi, TBILISI, KARALETIS #5; MCC:5814; Date: 25/07/2025 20:57; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
27/07/2025	Payment - Amount: GEL25.20; Merchant: SPAR, Tbilisi, Gorgaslis 39;	-25.2				

Date	Details	GEL	USD	EUR	GBP	nu
	MCC:5411; Date: 27/07/2025 22:50; Card No: ****2848; Payment transaction amount and currency: 25.20 GEL					
27/07/2025	Income - Amount GEL45.00; Cash deposit via Payment Machine , depositor: ლიუბოვირ ალიეკშიეიევ	45.0				
28/07/2025	Payment - Amount GEL1.00; Account Maintenance Fee, Account No: GE53BG0000000609428643	-1.0				
28/07/2025	Credit Funds - Amount: GEL211.37; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 28/07/2025 21:03; Card No: ****2848; Payment transaction amount and currency: 211.38 GEL; Card scheme conversion rate (USD-GEL): 2.7085; Bank conversion rate (USD-GEL): 2.7086	211.38				
28/07/2025	Incoming Transfer - Amount: GEL100.00; Sender: liubov tochilina; Account: GE69TB7021745068100016; Bank: JSC TBC Bank TBCBGE22; Details: ???	100.0				
29/07/2025	Payment - Amount: GEL12.00; Merchant: OMARI TSINDELIANI, Tbilisi, Wyondidelis 95; MCC:5411; Date: 29/07/2025 23:12; Card No: ****2848; Payment transaction amount and currency: 12.00 GEL	-12.0				
29/07/2025	Payment - Amount: GEL20.17; Merchant: Spar, Tbilisi, guramiSvilis 34; MCC:5411; Date: 29/07/2025 20:13; Card No: ****2848; Payment transaction amount and currency: 20.17 GEL	-20.17				
29/07/2025	Withdrawal - Amount: GEL150.00; ATM: Bank Of Georgia, Tbilisi, uramishvili ave.64 (fresko); MCC:6011; Date: 29/07/2025 20:01; Card No: ****2848; Payment transaction amount and currency: 150.00 GEL	-150.0				
29/07/2025	Outgoing Transfer - Amount: GEL40.00; Beneficiary: bardzimashvili giorgi; Account: GE55BG0000000799759000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-40.0				
29/07/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Bus - route number 295; Date: 28/07/2025 23:12:19; Card No: ****2848 (wallet)	-1.0				
29/07/2025	Payment - Amount: GEL18.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 28/07/2025 23:16; Card No: ****2848; Payment transaction amount and currency: 18.80 GEL	-18.8				
29/07/2025	Payment - Amount: GEL1.30; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 28/07/2025 20:15; Card No: ****2848; Payment transaction amount and currency: 1.30 GEL	-1.3				
29/07/2025	Payment - Amount: GEL6.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 28/07/2025 07:25; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
30/07/2025	Payment - Amount: GEL27.50; Merchant: ioli, Tbilisi, TBILISI, DADIANIS 323; MCC:5411; Date: 30/07/2025 00:29; Card No: ****2848; Payment transaction amount and currency: 27.50 GEL	-27.5				
30/07/2025	Payment - Amount: GEL6.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 29/07/2025 15:24; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
30/07/2025	Payment - Amount: GEL5.40; Merchant: Cellfie, Georgia; MCC:4814; Date: 29/07/2025 15:09; Card No: ****2848; Payment transaction amount and currency: 5.40 GEL	-5.4				
30/07/2025	Payment - Amount: GEL15.75; Merchant: glovoapp, Georgia; MCC:4215; Date: 29/07/2025 12:54; Card No: ****2848; Payment transaction amount and currency: 15.75 GEL	-15.75				
30/07/2025	Payment - Amount: GEL8.99; Merchant: glovoapp, Georgia; MCC:4215; Date: 29/07/2025 10:10; Card No: ****2848; Payment transaction amount and currency: 8.99 GEL	-8.99				

Date	Details	GEL	USD	EUR	GBP	nu
30/07/2025	Payment - Amount: PLN20.00; Merchant: FACEBK *6P8BQYLZN2, Ireland; MCC:7311; Date: 29/07/2025 09:28; Card No: ****2848; Payment transaction amount and currency: 15.32 GEL; Bank conversion commission fee: 0.11 USD; Card scheme conversion rate (USD-PLN): 3.6036; Bank conversion rate (USD-GEL): 2.707	-15.32				
01/08/2025	Payment - Amount: GEL15.43; Merchant: SPAR, Tbilisi, tbilisi, qetevan tsamebulis st 15-17; MCC:5411; Date: 01/08/2025 23:21; Card No: ****2848; Payment transaction amount and currency: 15.43 GEL	-15.43				
01/08/2025	Payment - Amount: GEL41.35; Merchant: ioli, Tbilisi, boWormis quCa 11a; MCC:5411; Date: 01/08/2025 18:31; Card No: ****2848; Payment transaction amount and currency: 41.35 GEL	-41.35				
01/08/2025	Incoming Transfer - Amount: GEL200.00; Sender: kovtun anastasia; Account: GE96BG0000000162109362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	200.0				
02/08/2025	Payment - Amount: GEL88.53; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 02/08/2025 01:09; Card No: ****2848; Payment transaction amount and currency: 88.53 GEL	-88.53				
02/08/2025	Payment - Amount: GEL8.40; Merchant: ltd v.z. company, Georgia; MCC:5411; Date: 01/08/2025 21:39; Card No: ****2848; Payment transaction amount and currency: 8.40 GEL	-8.4				
02/08/2025	Payment - Amount: GEL20.50; Merchant: ltd v.z. company, Georgia; MCC:5411; Date: 01/08/2025 21:38; Card No: ****2848; Payment transaction amount and currency: 20.50 GEL	-20.5				
02/08/2025	Payment - Amount: GEL17.60; Merchant: glovoapp, Georgia; MCC:4215; Date: 01/08/2025 15:20; Card No: ****2848; Payment transaction amount and currency: 17.60 GEL	-17.6				
03/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station State University; Date: 03/08/2025 21:39:11; Card No: ****2848 (wallet)	-1.0				
03/08/2025	Payment - Amount: GEL6.30; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 03/08/2025 02:04; Card No: ****2848; Payment transaction amount and currency: 6.30 GEL	-6.3				
04/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Marjanishvili; Date: 04/08/2025 22:41:40; Card No: ****2848 (wallet)	-1.0				
04/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Marjanishvili; Date: 04/08/2025 22:41:35; Card No: ****2848 (wallet)	-1.0				
05/08/2025	Incoming Transfer - Amount: GEL45.00; Sender: kovtun anastasia; Account: GE96BG0000000162109362GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	45.0				
06/08/2025	Payment - Amount: GEL16.50; Merchant: ALCORIUM 22, Tbilisi, 37 Gorgaslis St; MCC:5921; Date: 06/08/2025 20:47; Card No: ****2848; Payment transaction amount and currency: 16.50 GEL	-16.5				
06/08/2025	Payment - Amount: GEL15.00; Merchant: glovoapp, Georgia; MCC:4215; Date: 06/08/2025 00:39; Card No: ****2848; Payment transaction amount and currency: 15.00 GEL	-15.0				
06/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Railway Station-1; Date: 06/08/2025 13:37:28; Card No: ****2848 (wallet)	-1.0				
06/08/2025	Income - Amount GEL130.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	130.0				
06/08/2025	Payment - Amount: GEL16.80; Merchant: glovoapp, Georgia; MCC:4215; Date: 05/08/2025 16:33; Card No: ****2848; Payment	-16.8				

Date	Details	GEL	USD	EUR	GBP	nu
	transaction amount and currency: 16.80 GEL					
06/08/2025	Payment - Amount: GEL10.25; Merchant: Billing.proservice, Georgia; MCC:7372; Date: 05/08/2025 13:17; Card No: ****2848; Payment transaction amount and currency: 10.25 GEL	-10.25				
07/08/2025	Payment - Amount: GEL15.00; Merchant: glovoapp, Georgia; MCC:4215; Date: 06/08/2025 21:38; Card No: ****2848; Payment transaction amount and currency: 15.00 GEL	-15.0				
07/08/2025	Payment - Amount: GEL51.95; Merchant: Carrefour, Tbilisi, 37,GORGASALI STR.; MCC:5411; Date: 06/08/2025 14:15; Card No: ****2848; Payment transaction amount and currency: 51.95 GEL	-51.95				
08/08/2025	Payment - Amount: GEL45.40; Merchant: SKA Leselidze, Georgia; MCC:5812; Date: 07/08/2025 12:31; Card No: ****2848; Payment transaction amount and currency: 45.40 GEL	-45.4				
12/08/2025	Payment - Amount: GEL3.07; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 11/08/2025 19:55; Card No: ****2848; Payment transaction amount and currency: 3.07 GEL	-3.07				
13/08/2025	Credit Funds - Amount: GEL48.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 13/08/2025 22:43; Card No: ****2848; Payment transaction amount and currency: 48.00 GEL	48.0				
13/08/2025	Payment - Amount: GEL1.03; Merchant: LTD KEEPZ.ME, Georgia; MCC:6012; Date: 12/08/2025 15:51; Card No: ****2848; Payment transaction amount and currency: 1.03 GEL	-1.03				
14/08/2025	Payment - Amount: GEL32.13; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 14/08/2025 23:09; Card No: ****2848; Payment transaction amount and currency: 32.13 GEL	-32.13				
14/08/2025	Payment - Amount: GEL25.90; Merchant: ALCORIUM 22, Tbilisi, 37 Gorgaslis St; MCC:5921; Date: 14/08/2025 20:36; Card No: ****2848; Payment transaction amount and currency: 25.90 GEL	-25.9				
14/08/2025	Incoming Transfer - Amount: GEL100.00; Sender: vasilev leonid; Account: GE70BG0000000539692806GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	100.0				
14/08/2025	Credit Funds - Amount: GEL48.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 14/08/2025 14:31; Card No: ****2848; Payment transaction amount and currency: 48.00 GEL	48.0				
14/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Delisi-2; Date: 14/08/2025 12:56:42; Card No: ****2848 (wallet)	-1.0				
14/08/2025	Outgoing Transfer - Amount: GEL10.00; Beneficiary: tchuburandze nana; Account: GE56BG0000000843466600GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-10.0				
14/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Avlabari; Date: 14/08/2025 10:49:52; Card No: ****2848 (wallet)	-1.0				
14/08/2025	Payment - Amount: GEL22.35; Merchant: SPAR, Georgia; MCC:5411; Date: 13/08/2025 22:53; Card No: ****2848; Payment transaction amount and currency: 22.35 GEL	-22.35				
15/08/2025	Payment - Amount: GEL36.30; Merchant: glovoapp, Georgia; MCC:4215; Date: 14/08/2025 19:56; Card No: ****2848; Payment transaction amount and currency: 36.30 GEL	-36.3				
15/08/2025	Payment - Amount: PLN47.60; Merchant: host4.biz, Poland; MCC:4816; Date: 14/08/2025 12:33; Card No: ****2848; Payment transaction amount and currency: 36.53 GEL; Bank conversion commission fee:	-36.53				

Date	Details	GEL	USD	EUR	GBP	nu
	0.26 USD; Card scheme conversion rate (USD-PLN): 3.6225; Bank conversion rate (USD-GEL): 2.7263					
16/08/2025	Payment - Amount: GEL8.40; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 16/08/2025 12:11; Card No: ****2848; Payment transaction amount and currency: 8.40 GEL	-8.4				
16/08/2025	Payment - Amount: GEL19.80; Merchant: glovoapp, Georgia; MCC:4215; Date: 15/08/2025 15:20; Card No: ****2848; Payment transaction amount and currency: 19.80 GEL	-19.8				
18/08/2025	Income - Amount GEL45.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	45.0				
18/08/2025	Withdrawal - Amount: GEL30.00; ATM: Bank Of Georgia, Tbilisi, abastumani st. 1; MCC:6011; Date: 18/08/2025 15:01; Card No: ****2848; Payment transaction amount and currency: 30.00 GEL	-30.0				
18/08/2025	Credit Funds - Amount: GEL30.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 18/08/2025 14:59; Card No: ****2848; Payment transaction amount and currency: 30.00 GEL	30.0				
18/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Avlabari; Date: 18/08/2025 12:31:34; Card No: ****2848 (wallet)	-1.0				
18/08/2025	Payment - Amount GEL1.00; Account Maintenance Fee, Account No: GE53BG0000000609428643	-1.0				
19/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 19/08/2025 18:53:46; Card No: ****2848 (wallet)	-1.0				
19/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 19/08/2025 18:53:41; Card No: ****2848 (wallet)	-1.0				
19/08/2025	Payment - Amount: GEL35.00; Merchant: glovoapp, Georgia; MCC:4215; Date: 18/08/2025 20:14; Card No: ****2848; Payment transaction amount and currency: 35.00 GEL	-35.0				
19/08/2025	Payment - Amount: GEL1.00; Merchant: Credo Bank, Georgia; MCC:5411; Date: 18/08/2025 16:43; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
20/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 20/08/2025 21:21:42; Card No: ****2848 (wallet)	-1.0				
20/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 20/08/2025 21:21:29; Card No: ****2848 (wallet)	-1.0				
20/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 20/08/2025 09:36:37; Card No: ****2848 (wallet)	-1.0				
20/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 20/08/2025 09:36:30; Card No: ****2848 (wallet)	-1.0				
21/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 21/08/2025 16:21:19; Card No: ****2848 (wallet)	-1.0				
21/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 21/08/2025 16:21:25; Card No: ****2848 (wallet)	-1.0				
23/08/2025	Payment - Amount GEL0.11; Set L Maintenance Fee.Acct #	-0.11				

Date	Details	GEL	USD	EUR	GBP	nu
23/08/2025	Payment - Amount: GEL1.50; Merchant: ltd baristo, Georgia; MCC:5499; Date: 21/08/2025 15:53; Card No: ****2848; Payment transaction amount and currency: 1.50 GEL	-1.5				
27/08/2025	Payment - Amount: GEL8.40; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 27/08/2025 15:26; Card No: ****2848; Payment transaction amount and currency: 8.40 GEL	-8.4				
27/08/2025	Outgoing Transfer - Amount: GEL15.00; Beneficiary: azimovi ramila; Account: GE96BG0000000538410968GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-15.0				
27/08/2025	Payment - Amount GEL14.89; Set L Maintenance Fee.Acct #	-14.89				
27/08/2025	Outgoing Transfer - Amount: GEL150.00; Beneficiary: Elena; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-150.0				
27/08/2025	Incoming Transfer - Amount: GEL300.00; Sender: liubov tochilina; Account: GE69TB7021745068100016; Bank: JSC TBC Bank TBCBGE22; Details: ?	300.0				
27/08/2025	Credit Funds - Amount: GEL39.43; Merchant: PAYSEND>London GB, United Kingdom of Great Britain and Northern Ireland; MCC:6537; Date: 27/08/2025 11:17; Card No: ****2848; Payment transaction amount and currency: 39.44 GEL; Card scheme conversion rate (USD-GEL): 2.697; Bank conversion rate (USD-GEL): 2.6974	39.44				
28/08/2025	Income - Amount USD1.99; Automatic conversion, rate: 2.745		1.99			
28/08/2025	Payment - Amount GEL5.46; Automatic conversion, rate: 2.745	-5.46				
28/08/2025	Payment - Amount: GEL28.98; Merchant: Ori Nabiji, Tbilisi, Gorgaslis st.#37; MCC:5411; Date: 28/08/2025 16:15; Card No: ****2848; Payment transaction amount and currency: 28.98 GEL	-28.98				
28/08/2025	Payment - Amount: PLN8.99; Merchant: Google One, Ireland; MCC:5816; Date: 28/08/2025 05:07; Card No: ****2848; Payment transaction amount and currency: 6.77 GEL; Bank conversion commission fee: 0.05 USD; Card scheme conversion rate (USD-PLN): 3.6545; Bank conversion rate (USD-GEL): 2.6968	-6.77				
28/08/2025	Payment - Amount: USD1.99; Merchant: CapCut, Singapore; MCC:5817; Date: 28/08/2025 11:20; Card No: ****2848; Payment transaction amount and currency: 1.99 USD		-1.99			
28/08/2025	Payment - Amount: PLN17.99; Merchant: Google Play Apps, Ireland; MCC:5816; Date: 28/08/2025 05:06; Card No: ****2848; Payment transaction amount and currency: 13.56 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-PLN): 3.6491; Bank conversion rate (USD-GEL): 2.6968	-13.56				
28/08/2025	Payment - Amount: GEL2.00; Merchant: P/E Leila Modebadze, Tbilisi, kaxeTis gzatkecili 36; MCC:5411; Date: 28/08/2025 15:16; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
28/08/2025	Payment - Amount: GEL3.15; Merchant: I/E NATIA BERIDZE, Tbilisi, Tbilisi, isnis raioni osip mandel Stamis quCa 16; MCC:5411; Date: 28/08/2025 15:02; Card No: ****2848; Payment transaction amount and currency: 3.15 GEL	-3.15				
28/08/2025	Payment - Amount: GEL16.50; Merchant: glovoapp, Georgia; MCC:4215; Date: 27/08/2025 21:11; Card No: ****2848; Payment transaction amount and currency: 16.50 GEL	-16.5				
28/08/2025	Payment - Amount: GEL9.25; Merchant: Glovo 27AUG GETLLYGA5, Spain; MCC:4215; Date: 27/08/2025 17:49; Card No: ****2848; Payment transaction amount and currency: 9.25 GEL; Card scheme conversion rate (USD-GEL): 2.6657; Bank conversion rate (USD-GEL): 2.6968	-9.25				

Date	Details	GEL	USD	EUR	GBP	nu
28/08/2025	Payment - Amount: GEL6.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 27/08/2025 14:55; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
29/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 29/08/2025 19:06:08; Card No: ****2848 (wallet)	-1.0				
29/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Vazha-Pshavela; Date: 29/08/2025 19:06:12; Card No: ****2848 (wallet)	-1.0				
29/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 29/08/2025 13:36:32; Card No: ****2848 (wallet)	-1.0				
29/08/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station 300 Aragveli; Date: 29/08/2025 13:36:26; Card No: ****2848 (wallet)	-1.0				
29/08/2025	Payment - Amount: GEL53.90; Merchant: glovoapp, Georgia; MCC:4215; Date: 28/08/2025 11:22; Card No: ****2848; Payment transaction amount and currency: 53.90 GEL	-53.9				
30/08/2025	Payment - Amount: GEL1.00; Merchant: getmancar, Georgia; MCC:7512; Date: 29/08/2025 10:40; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
31/08/2025	Credit Funds - Amount: GEL1.00; Merchant: getmancar, Georgia; MCC:7512; Date: 30/08/2025 02:30; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	1.0				
01/09/2025	Payment - Amount: GEL16.60; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 01/09/2025 19:43; Card No: ****2848; Payment transaction amount and currency: 16.60 GEL	-16.6				
01/09/2025	Credit Funds - Amount: GEL97.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 01/09/2025 17:04; Card No: ****2848; Payment transaction amount and currency: 97.00 GEL	97.0				
01/09/2025	Outgoing Transfer - Amount: GEL143.00; Beneficiary: aliekshieiev liubomir; Account: GE86BG0000000609581794GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfer	-143.0				
01/09/2025	Credit Funds - Amount: GEL198.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 01/09/2025 10:06; Card No: ****2848; Payment transaction amount and currency: 198.00 GEL	198.0				
02/09/2025	Withdrawal - Amount: GEL100.00; ATM: Bank Of Georgia, Tbilisi, Leonidze st. 2; MCC:6011; Date: 02/09/2025 19:42; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				
02/09/2025	Credit Funds - Amount: GEL100.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 02/09/2025 19:37; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	100.0				
02/09/2025	Payment - Amount: GEL2.35; Merchant: spar, Georgia; MCC:5411; Date: 01/09/2025 20:05; Card No: ****2848; Payment transaction amount and currency: 2.35 GEL	-2.35				
02/09/2025	Payment - Amount: GEL5.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 01/09/2025 19:28; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
02/09/2025	Payment - Amount: GEL23.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 01/09/2025 19:26; Card No: ****2848; Payment transaction amount and currency: 23.00 GEL	-23.0				

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Date	Details	GEL	USD	EUR	GBP	nu
02/09/2025	Payment - Amount: GEL36.63; Merchant: glovoapp, Georgia; MCC:4215; Date: 01/09/2025 18:03; Card No: ****2848; Payment transaction amount and currency: 36.63 GEL	-36.63				
02/09/2025	Payment - Amount: GEL8.99; Merchant: glovoapp, Georgia; MCC:4215; Date: 01/09/2025 17:07; Card No: ****2848; Payment transaction amount and currency: 8.99 GEL	-8.99				
02/09/2025	Payment - Amount: GEL41.15; Merchant: glovoapp, Georgia; MCC:4215; Date: 01/09/2025 11:46; Card No: ****2848; Payment transaction amount and currency: 41.15 GEL	-41.15				
02/09/2025	Payment - Amount: PLN3.00; Merchant: MAGNAT MARKET, Poland; MCC:5732; Date: 01/09/2025 04:53; Card No: ****2848; Payment transaction amount and currency: 2.26 GEL; Bank conversion commission fee: 0.02 USD; Card scheme conversion rate (USD-PLN): 3.6585; Bank conversion rate (USD-GEL): 2.694	-2.26				
03/09/2025	Payment - Amount: GEL8.40; Merchant: gudbiari, Akhaltsikhe, akhaltsikhe sop wnisi; MCC:5411; Date: 03/09/2025 15:35; Card No: ****2848; Payment transaction amount and currency: 8.40 GEL	-8.4				
03/09/2025	Payment - Amount: GEL5.00; Merchant: I/E SERGI GVITIDZE, Aspindza, varZia; MCC:7523; Date: 03/09/2025 14:15; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
03/09/2025	Credit Funds - Amount: GEL135.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 03/09/2025 12:06; Card No: ****2848; Payment transaction amount and currency: 135.00 GEL	135.0				
03/09/2025	Payment - Amount: GEL7.20; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 03/09/2025 02:37; Card No: ****2848; Payment transaction amount and currency: 7.20 GEL	-7.2				
03/09/2025	Credit Funds - Amount: GEL1.29; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 03/09/2025 01:46; Card No: ****2848; Payment transaction amount and currency: 1.29 GEL	1.29				
03/09/2025	Payment - Amount: GEL1.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 02/09/2025 14:28; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
03/09/2025	Payment - Amount: GEL10.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 02/09/2025 11:07; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
04/09/2025	Income - Amount USD24.60; Automatic conversion, rate: 2.744		24.6			
04/09/2025	Payment - Amount GEL67.50; Automatic conversion, rate: 2.744	-67.5				
04/09/2025	Credit Funds - Amount: GEL3.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 04/09/2025 08:24; Card No: ****2848; Payment transaction amount and currency: 3.00 GEL	3.0				
04/09/2025	Payment - Amount: GEL45.00; Merchant: VARDZIA, Aspindza, Aspindza, Village Vardzia; MCC:7996; Date: 03/09/2025 12:50; Card No: ****2848; Payment transaction amount and currency: 45.00 GEL	-45.0				
04/09/2025	Payment - Amount: USD24.60; Merchant: OPENAI *CHATGPT SUBSCR, United States of America; MCC:5734; Date: 03/09/2025 07:37; Card No: ****2848; Payment transaction amount and currency: 24.60 USD		-24.6			
05/09/2025	Credit Funds - Amount: GEL69.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 05/09/2025 16:06; Card No: ****2848; Payment transaction amount and currency: 69.00 GEL	69.0				

Date	Details	GEL	USD	EUR	GBP	nu
05/09/2025	Credit Funds - Amount: GEL100.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 05/09/2025 14:44; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	100.0				
05/09/2025	Payment - Amount: GEL11.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 04/09/2025 17:53; Card No: ****2848; Payment transaction amount and currency: 11.00 GEL	-11.0				
06/09/2025	Credit Funds - Amount: GEL79.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 06/09/2025 14:27; Card No: ****2848; Payment transaction amount and currency: 79.00 GEL	79.0				
06/09/2025	Payment - Amount: GEL5.70; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 05/09/2025 22:20; Card No: ****2848; Payment transaction amount and currency: 5.70 GEL	-5.7				
06/09/2025	Payment - Amount: GEL6.43; Merchant: getmancar, Georgia; MCC:7512; Date: 05/09/2025 19:34; Card No: ****2848; Payment transaction amount and currency: 6.43 GEL	-6.43				
06/09/2025	Payment - Amount: GEL54.00; Merchant: getmancar, Georgia; MCC:7512; Date: 05/09/2025 19:02; Card No: ****2848; Payment transaction amount and currency: 54.00 GEL	-54.0				
06/09/2025	Payment - Amount: GEL54.00; Merchant: getmancar, Georgia; MCC:7512; Date: 05/09/2025 16:08; Card No: ****2848; Payment transaction amount and currency: 54.00 GEL	-54.0				
07/09/2025	Payment - Amount: GEL33.20; Merchant: smart, Tbilisi, Okrokana; MCC:5411; Date: 06/09/2025 18:26; Card No: ****2848; Payment transaction amount and currency: 33.20 GEL	-33.2				
07/09/2025	Payment - Amount: GEL25.00; Merchant: LTD Tab Store, Georgia; MCC:5699; Date: 06/09/2025 12:16; Card No: ****2848; Payment transaction amount and currency: 25.00 GEL	-25.0				
08/09/2025	Payment - Amount: GEL17.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 07/09/2025 12:28; Card No: ****2848; Payment transaction amount and currency: 17.00 GEL	-17.0				
08/09/2025	Payment - Amount: GEL50.00; Merchant: Wissol, Tbilisi, Okrokanis mimavali gzis mimdebared; MCC:5541; Date: 06/09/2025 18:25; Card No: ****2848; Payment transaction amount and currency: 50.00 GEL	-50.0				
11/09/2025	Income - Amount GEL2.18; tankhis dabruneba - gadakhdili tankha:PLN 3; obiekti:MAGNAT MARKET; gadakhdis tarighi:09/09/2025; baratis nomeri:***2848	2.18				
11/09/2025	Payment - Amount: GEL4.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 10/09/2025 08:33; Card No: ****2848; Payment transaction amount and currency: 4.00 GEL	-4.0				
12/09/2025	Payment - Amount: GEL2.64; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 11/09/2025 17:23; Card No: ****2848; Payment transaction amount and currency: 2.64 GEL	-2.64				
15/09/2025	Payment - Amount: GEL27.80; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 15/09/2025 20:18; Card No: ****2848; Payment transaction amount and currency: 27.80 GEL	-27.8				
15/09/2025	Payment - Amount: GEL15.83; Merchant: I/M Konstantine Sharumash, Tbilisi, amaRlebis 12; MCC:5411; Date: 15/09/2025 20:13; Card No: ****2848; Payment transaction amount and currency: 15.83 GEL	-15.83				
15/09/2025	Income - Amount GEL50.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	50.0				
16/09/2025	Payment - Amount: GEL9.60; Merchant: ROMA GELATO, Tbilisi, atonelis 18; MCC:5441; Date: 16/09/2025 19:15; Card No: ****2848;	-9.6				

Date	Details	GEL	USD	EUR	GBP	nu
	Payment transaction amount and currency: 9.60 GEL					
16/09/2025	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL40.00	-2.0				
16/09/2025	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-40.0				
16/09/2025	Income - Amount GEL142.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	142.0				
17/09/2025	Income - Amount GEL139.13; Automatic conversion, rate: 2.673	139.13				
17/09/2025	Payment - Amount USD52.05; Automatic conversion, rate: 2.673		-52.05			
17/09/2025	Payment - Amount: GEL9.15; Merchant: SPAR, Tbilisi, ingoroyvas 17/5; MCC:5411; Date: 17/09/2025 21:10; Card No: ****2848; Payment transaction amount and currency: 9.15 GEL	-9.15				
17/09/2025	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL140.00	-2.0				
17/09/2025	Outgoing Transfer - Amount: GEL140.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-140.0				
17/09/2025	Incoming Transfer - Amount: USD228.00; Sender: SIMONIAN SIMON; Account: GE10BG0000000609594317USD; Bank: Bank Of Georgia BAGAGE22; Details: piradi gadaritskhva		228.0			
17/09/2025	Payment - Amount: UAH1,175.58; Merchant: hostiq.ua, Ukraine; MCC:7372; Date: 16/09/2025 09:47; Card No: ****2848; Payment transaction amount and currency: 78.75 GEL; Bank conversion commission fee: 0.57 USD; Card scheme conversion rate (USD-UAH): 41.234; Bank conversion rate (USD-GEL): 2.708	-78.75				
17/09/2025	Payment - Amount: GEL3.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 16/09/2025 09:34; Card No: ****2848; Payment transaction amount and currency: 3.00 GEL	-3.0				
17/09/2025	Payment - Amount: GEL3.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 16/09/2025 09:21; Card No: ****2848; Payment transaction amount and currency: 3.00 GEL	-3.0				
18/09/2025	Income - Amount GEL10.00; Automatic conversion, rate: 2.69	10.0				
18/09/2025	Payment - Amount USD3.72; Automatic conversion, rate: 2.69		-3.72			
18/09/2025	Outgoing Transfer - Amount: USD172.00; Beneficiary: SIMONIAN SIMON; Account: GE10BG0000000609594317USD; Bank: Bank Of Georgia BAGAGE22; Details: piradi gadaritskhva		-172.0			
18/09/2025	Payment - Amount: GEL10.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 17/09/2025 06:55; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
19/09/2025	Payment - Amount GEL1.00; Account Maintenance Fee, Account No: GE53BG0000000609428643	-1.0				
19/09/2025	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL100.00	-2.0				
19/09/2025	Outgoing Transfer - Amount: GEL100.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-100.0				
19/09/2025	Payment - Amount GEL10.00; Payment, 19/09/2025 , payment service, Magticom, Phone number 591018160, payment code - 16289443446	-10.0				

Date	Details	GEL	USD	EUR	GBP	nu
19/09/2025	Incoming Transfer - Amount: GEL135.00; Sender: im vadim smirnov; Account: GE06BG0000000609518632GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: COST OF SERVICES	135.0				
20/09/2025	Withdrawal - Amount: GEL100.00; ATM: Bank of Georgia, Tbilisi, Gorgasali St.3 a; MCC:6011; Date: 20/09/2025 19:17; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				
20/09/2025	Outgoing Transfer - Amount: GEL85.00; Beneficiary: lomia maka; Account: GE04BG0000000101105487GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-85.0				
20/09/2025	Incoming Transfer - Amount: GEL800.00; Sender: chikulaev aleksei; Account: GE15BG0000000536513360GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	800.0				
20/09/2025	Payment - Amount GEL10.00; Payment, 20/09/2025 , payment service, Magticom, Phone number 591018160, payment code - 16299633851	-10.0				
20/09/2025	Payment - Amount: GEL2.00; Merchant: Craft Food Restaurant, Tbilisi, vekuas 3a; MCC:5812; Date: 20/09/2025 14:34; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
20/09/2025	Payment - Amount: GEL4.49; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 20/09/2025 12:13; Card No: ****2848; Payment transaction amount and currency: 4.49 GEL	-4.49				
21/09/2025	Payment - Amount: GEL8.20; Merchant: Ori Nabiji, Tbilisi, 12, Ingorokva st.; MCC:5411; Date: 21/09/2025 21:05; Card No: ****2848; Payment transaction amount and currency: 8.20 GEL	-8.2				
21/09/2025	Payment - Amount: GEL5.70; Merchant: Goodwille, Tbilisi, 2/4 rustaveli av; MCC:5411; Date: 21/09/2025 20:50; Card No: ****2848; Payment transaction amount and currency: 5.70 GEL	-5.7				
21/09/2025	Payment - Amount: GEL75.00; Merchant: New Yorker, Tbilisi, 2/4 rustaveli av; MCC:5691; Date: 21/09/2025 19:12; Card No: ****2848; Payment transaction amount and currency: 75.00 GEL	-75.0				
21/09/2025	Payment - Amount: GEL30.50; Merchant: ori dzaghli, Tbilisi, giorgi leoniZis 14; MCC:5411; Date: 21/09/2025 18:40; Card No: ****2848; Payment transaction amount and currency: 30.50 GEL	-30.5				
21/09/2025	Income - Amount GEL1.51; tankhis dabruneba - gadakhdili tankha:PLN 2.03; obiekti:Google One; gadakhdis tarighi:21/09/2025; baratis nomeri:***2848	1.51				
21/09/2025	Payment - Amount: PLN48.99; Merchant: Google One, Ireland; MCC:5816; Date: 21/09/2025 06:28; Card No: ****2848; Payment transaction amount and currency: 37.93 GEL; Bank conversion commission fee: 0.27 USD; Card scheme conversion rate (USD-PLN): 3.6102; Bank conversion rate (USD-GEL): 2.7405	-37.93				
21/09/2025	Payment - Amount: GEL50.00; Merchant: qalta bedniereba ltd, Georgia; MCC:7230; Date: 20/09/2025 21:45; Card No: ****2848; Payment transaction amount and currency: 50.00 GEL	-50.0				
21/09/2025	Payment - Amount: GEL32.90; Merchant: GOODWILL, Georgia; MCC:5411; Date: 20/09/2025 21:38; Card No: ****2848; Payment transaction amount and currency: 32.90 GEL	-32.9				
21/09/2025	Payment - Amount: GEL202.84; Merchant: GOODWILL, Georgia; MCC:5411; Date: 20/09/2025 21:38; Card No: ****2848; Payment transaction amount and currency: 202.84 GEL	-202.84				
22/09/2025	Fee - Amount: ; Transaction: Outgoing Transfer; Transaction Amount: GEL40.00	-2.0				
22/09/2025	Outgoing Transfer - Amount: GEL40.00; Beneficiary: Elena Klimova, Ru,76782721; Account: GE53TB7336745064400009; Bank: JSC TBC Bank TBCBGE22; Details: Private transfers	-40.0				

Date	Details	GEL	USD	EUR	GBP	nu
22/09/2025	Payment - Amount: GEL111.50; Merchant: K & M RESTOURANTS 1 LT, Georgia; MCC:5812; Date: 21/09/2025 20:37; Card No: ****2848; Payment transaction amount and currency: 111.50 GEL	-111.5				
23/09/2025	Payment - Amount GEL15.00; Set L Maintenance Fee.Acct #	-15.0				
23/09/2025	Payment - Amount: GEL11.00; Merchant: BITARA 22, Tbilisi, Tavisuflebis moedani miwisqveSa gadasasvleli maRazia 28-29; MCC:7631; Date: 23/09/2025 18:52; Card No: ****2848; Payment transaction amount and currency: 11.00 GEL	-11.0				
23/09/2025	Payment - Amount: GEL50.40; Merchant: pasanauri 2020, Tbilisi, baratashvilis 17/26; MCC:5812; Date: 23/09/2025 17:46; Card No: ****2848; Payment transaction amount and currency: 50.40 GEL	-50.4				
23/09/2025	Payment - Amount: GEL5.88; Merchant: SPAR, Tbilisi, Gorgaslis 39; MCC:5411; Date: 23/09/2025 16:09; Card No: ****2848; Payment transaction amount and currency: 5.88 GEL	-5.88				
23/09/2025	Payment - Amount: GEL22.39; Merchant: PSP, Tbilisi, 39,GORGASALI STR.; MCC:5912; Date: 23/09/2025 16:03; Card No: ****2848; Payment transaction amount and currency: 22.39 GEL	-22.39				
23/09/2025	Payment - Amount: GEL17.90; Merchant: MEIN MARTI, Tbilisi, 27, kote apkhazi st.; MCC:5411; Date: 23/09/2025 15:34; Card No: ****2848; Payment transaction amount and currency: 17.90 GEL	-17.9				
23/09/2025	Incoming Transfer - Amount: GEL135.00; Sender: im vadim smirnov; Account: GE06BG0000000609518632GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: COST OF SERVICES	135.0				
24/09/2025	Outgoing Transfer - Amount: GEL15.00; Beneficiary: azimovi ramila; Account: GE96BG0000000538410968GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-15.0				
24/09/2025	Outgoing Transfer - Amount: GEL145.00; Beneficiary: aliekshieiev liubomir; Account: GE86BG0000000609581794GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private Transfer	-145.0				
24/09/2025	Payment - Amount USD170.00; Foreign Exchange. FX Rate:2.681. Counter-amount: GEL455.77.		-170.0			
24/09/2025	Income - Amount GEL455.77; Foreign Exchange. FX Rate:2.681. Counter-amount: USD170..	455.77				
24/09/2025	Incoming Transfer - Amount: USD172.00; Sender: SIMONIAN SIMON; Account: GE10BG0000000609594317USD; Bank: Bank Of Georgia BAGAGE22; Details: piradi gadaritskhva		172.0			
24/09/2025	Payment - Amount: GEL37.00; Merchant: p/e lamia mamedova, Georgia; MCC:5631; Date: 23/09/2025 16:49; Card No: ****2848; Payment transaction amount and currency: 37.00 GEL	-37.0				
25/09/2025	Income - Amount USD1.18; Automatic conversion, rate: 2.76		1.18			
25/09/2025	Payment - Amount GEL3.26; Automatic conversion, rate: 2.76	-3.26				
25/09/2025	Payment - Amount: USD2.82; Merchant: FACEBK *GVM282HSC2, Ireland; MCC:7311; Date: 25/09/2025 04:31; Card No: ****2848; Payment transaction amount and currency: 2.82 USD		-2.82			
25/09/2025	Payment - Amount: GEL46.99; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 25/09/2025 10:41; Card No: ****2848; Payment transaction amount and currency: 46.99 GEL	-46.99				
25/09/2025	Payment - Amount USD0.59; Foreign Exchange. FX Rate:2.681. Counter-amount: GEL1.58.		-0.59			
25/09/2025	Income - Amount GEL1.58; Foreign Exchange. FX Rate:2.681. Counter-amount: USD0.59.	1.58				

Date	Details	GEL	USD	EUR	GBP	nu
26/09/2025	Income - Amount USD24.60; Automatic conversion, rate: 2.757		24.6			
26/09/2025	Payment - Amount GEL67.82; Automatic conversion, rate: 2.757	-67.82				
26/09/2025	Payment - Amount: GEL23.30; Merchant: Luca Polare, Tbilisi, tsknetis gzatkecili 20; MCC:5814; Date: 26/09/2025 17:18; Card No: ****2848; Payment transaction amount and currency: 23.30 GEL	-23.3				
26/09/2025	Payment - Amount: GEL10.00; Merchant: Carrefour, Tbilisi, 37, CHAVCHAVADZE AVE; MCC:5411; Date: 25/09/2025 17:33; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
26/09/2025	Payment - Amount: USD24.60; Merchant: OPENAI *CHATGPT SUBSCR, United States of America; MCC:5734; Date: 25/09/2025 05:37; Card No: ****2848; Payment transaction amount and currency: 24.60 USD		-24.6			
27/09/2025	Income - Amount USD15.15; Automatic conversion, rate: 2.757		15.15			
27/09/2025	Payment - Amount GEL41.77; Automatic conversion, rate: 2.757	-41.77				
27/09/2025	Payment - Amount: USD1.15; Merchant: FACEBK *TV5CGZCSC2, Ireland; MCC:7311; Date: 27/09/2025 04:26; Card No: ****2848; Payment transaction amount and currency: 1.15 USD		-1.15			
27/09/2025	Incoming Transfer - Amount: GEL50.00; Sender: sulamanidze beka; Account: GE88BG0000000589399647GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	50.0				
27/09/2025	Payment - Amount: GEL23.40; Merchant: getmancar, Georgia; MCC:7512; Date: 26/09/2025 22:09; Card No: ****2848; Payment transaction amount and currency: 23.40 GEL	-23.4				
27/09/2025	Payment - Amount: GEL27.00; Merchant: getmancar, Georgia; MCC:7512; Date: 26/09/2025 21:24; Card No: ****2848; Payment transaction amount and currency: 27.00 GEL	-27.0				
27/09/2025	Payment - Amount: USD3.00; Merchant: FACEBK *RW86FZCSC2, Ireland; MCC:7311; Date: 26/09/2025 18:25; Card No: ****2848; Payment transaction amount and currency: 3.00 USD		-3.0			
27/09/2025	Payment - Amount: GEL5.00; Merchant: getmancar, Georgia; MCC:7512; Date: 26/09/2025 16:23; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
27/09/2025	Payment - Amount: GEL9.65; Merchant: spar, Georgia; MCC:5411; Date: 26/09/2025 16:12; Card No: ****2848; Payment transaction amount and currency: 9.65 GEL	-9.65				
27/09/2025	Payment - Amount: USD5.00; Merchant: FACEBK *D7RXFZCSC2, Ireland; MCC:7311; Date: 26/09/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 5.00 USD		-5.0			
27/09/2025	Payment - Amount: USD4.00; Merchant: FACEBK *BHTWL2RSC2, Ireland; MCC:7311; Date: 26/09/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 4.00 USD		-4.0			
27/09/2025	Payment - Amount: USD2.00; Merchant: FACEBK *3T4HM29SC2, Ireland; MCC:7311; Date: 26/09/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 2.00 USD		-2.0			
28/09/2025	Income - Amount USD16.22; Automatic conversion, rate: 2.757		16.22			
28/09/2025	Payment - Amount GEL44.72; Automatic conversion, rate: 2.757	-44.72				
28/09/2025	Income - Amount GEL100.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ	100.0				
28/09/2025	Payment - Amount: PLN17.99; Merchant: Google Play Apps, Ireland; MCC:5816; Date: 28/09/2025 05:06; Card No: ****2848; Payment	-13.62				

Date	Details	GEL	USD	EUR	GBP	nu
	transaction amount and currency: 13.62 GEL; Bank conversion commission fee: 0.10 USD; Card scheme conversion rate (USD-PLN): 3.6491; Bank conversion rate (USD-GEL): 2.7077					
28/09/2025	Payment - Amount: USD9.99; Merchant: CapCut, Singapore; MCC:5817; Date: 27/09/2025 23:47; Card No: ****2848; Payment transaction amount and currency: 9.99 USD		-9.99			
28/09/2025	Payment - Amount: GEL15.00; Merchant: Cellfie, Georgia; MCC:4814; Date: 27/09/2025 07:17; Card No: ****2848; Payment transaction amount and currency: 15.00 GEL	-15.0				
28/09/2025	Payment - Amount: USD6.23; Merchant: FACEBK *HFEBYZUSC2, Ireland; MCC:7311; Date: 27/09/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 6.23 USD		-6.23			
29/09/2025	Income - Amount USD6.00; Automatic conversion, rate: 2.762		6.0			
29/09/2025	Payment - Amount GEL16.57; Automatic conversion, rate: 2.762	-16.57				
29/09/2025	Payment - Amount: GEL47.40; Merchant: Fasanauri, Tbilisi, 1, Gorgasali St.; MCC:5812; Date: 29/09/2025 21:18; Card No: ****2848; Payment transaction amount and currency: 47.40 GEL	-47.4				
29/09/2025	Payment - Amount: USD6.00; Merchant: FACEBK *YXMUJ25TC2, Ireland; MCC:7311; Date: 28/09/2025 13:22; Card No: ****2848; Payment transaction amount and currency: 6.00 USD		-6.0			
30/09/2025	Income - Amount USD14.27; Automatic conversion, rate: 2.773		14.27			
30/09/2025	Payment - Amount GEL39.57; Automatic conversion, rate: 2.773	-39.57				
30/09/2025	Payment - Amount: USD14.27; Merchant: FACEBK *NRWKM2HSC2, Ireland; MCC:7311; Date: 30/09/2025 08:07; Card No: ****2848; Payment transaction amount and currency: 14.27 USD		-14.27			
02/10/2025	Income - Amount USD3.19; Automatic conversion, rate: 2.772		3.19			
02/10/2025	Payment - Amount GEL8.84; Automatic conversion, rate: 2.772	-8.84				
02/10/2025	Payment - Amount: USD3.19; Merchant: STEAMGAMES.COM 4259522, United States of America; MCC:5816; Date: 02/10/2025 02:03; Card No: ****2848; Payment transaction amount and currency: 3.19 USD		-3.19			
02/10/2025	Payment - Amount: GEL4.10; Merchant: emoney.ge, Tbilisi, 74,CHAVCHAVADZE AVE.; MCC:6012; Customer: eMoney 1598469710; Date: 01/10/2025 04:36; Card No: ****2848; Payment transaction amount and currency: 4.10 GEL	-4.1				
06/10/2025	Income - Amount GEL3.00; 52791111461380G1 C04 Refund - Amount: GEL 3; Merchant: emoney.ge; Date: 06/10/2025; Card No: ***2848;	3.0				
06/10/2025	Income - Amount GEL25.00; 52791111442180G1 C04 Refund - Amount: GEL 25; Merchant: emoney.ge; Date: 06/10/2025; Card No: ***2848;	25.0				
07/10/2025	Payment - Amount: GEL27.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 06/10/2025 11:33; Card No: ****2848; Payment transaction amount and currency: 27.00 GEL	-27.0				
08/10/2025	Income - Amount USD700.00; Cash deposit via Payment Machine , depositor: ლიუბომირ ალიეკშიეიევ		700.0			
08/10/2025	Outgoing Transfer - Amount: GEL135.00; Beneficiary: odishvili nino; Account: GE51BG0000000491088000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-135.0				
08/10/2025	Credit Funds - Amount: GEL135.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 08/10/2025 11:52;	135.0				

Date	Details	GEL	USD	EUR	GBP	nu
	Card No: ****2848; Payment transaction amount and currency: 135.00 GEL					
09/10/2025	Income - Amount EUR15.00; Automatic conversion, rate: 1.202855			15.0		
09/10/2025	Payment - Amount USD18.04; Automatic conversion, rate: 1.202855		-18.04			
09/10/2025	Income - Amount GEL704.78; Automatic conversion, rate: 2.662	704.78				
09/10/2025	Payment - Amount USD264.76; Automatic conversion, rate: 2.662		-264.76			
09/10/2025	Payment - Amount: USD10.81; Merchant: FACEBK *M4XDJ35TC2, Ireland; MCC:7311; Date: 09/10/2025 00:00; Card No: ****2848; Payment transaction amount and currency: 10.81 USD		-10.81			
09/10/2025	Payment - Amount: EUR15.00; Merchant: alchemypay.org, Lithuania; MCC:6051; Date: 09/10/2025 07:47; Card No: ****2848; Payment transaction amount and currency: 15.00 EUR			-15.0		
09/10/2025	Outgoing Transfer - Amount: GEL150.00; Beneficiary: i/m individualuri metsarme nana kozina; Account: GE47BG0000000537959830GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Transfer	-150.0				
09/10/2025	Outgoing Transfer - Amount: GEL556.00; Beneficiary: i/m individualuri metsarme nana kozina; Account: GE47BG0000000537959830GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Transfer	-556.0				
09/10/2025	Payment - Amount: USD47.19; Merchant: DNH*GODADDY#391758427, United States of America; MCC:4816; Date: 08/10/2025 11:01; Card No: ****2848; Payment transaction amount and currency: 47.19 USD		-47.19			
10/10/2025	Incoming Transfer - Amount: GEL23.80; Sender: rekhviashvili natalia; Account: GE07BG0000000597407000GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	23.8				
10/10/2025	Incoming Transfer - Amount: GEL1,274.00; Sender: asatrian amalia; Account: GE74BG0000000609869324GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	1274.0				
10/10/2025	Payment - Amount: GEL5.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 09/10/2025 06:33; Card No: ****2848; Payment transaction amount and currency: 5.00 GEL	-5.0				
10/10/2025	Payment - Amount: GEL40.00; Merchant: salerequest.silknet, Georgia; MCC:4814; Date: 09/10/2025 06:31; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
10/10/2025	Payment - Amount: USD2.58; Merchant: DNH*GODADDY#3917594325, United States of America; MCC:4816; Date: 08/10/2025 04:32; Card No: ****2848; Payment transaction amount and currency: 2.58 USD		-2.58			
11/10/2025	Payment - Amount: GEL114.22; Merchant: Spar, Tbilisi, leoniZis 4; MCC:5411; Date: 11/10/2025 13:48; Card No: ****2848; Payment transaction amount and currency: 114.22 GEL	-114.22				
11/10/2025	Payment - Amount: USD25.39; Merchant: DNH*GODADDY#391890613, United States of America; MCC:4816; Date: 09/10/2025 22:33; Card No: ****2848; Payment transaction amount and currency: 25.39 USD		-25.39			
12/10/2025	Payment - Amount: GEL20.30; Merchant: ori dzaghli, Tbilisi, giorgi leoniZis 14; MCC:5411; Date: 12/10/2025 17:54; Card No: ****2848; Payment transaction amount and currency: 20.30 GEL	-20.3				
12/10/2025	Payment - Amount: GEL111.80; Merchant: Pasanauri, Tbilisi, 7/2 Leonidze st; MCC:5812; Date: 12/10/2025 17:40; Card No: ****2848; Payment transaction amount and currency: 123.80 GEL	-123.8				

Date	Details	GEL	USD	EUR	GBP	nu
12/10/2025	Payment - Amount: GEL50.68; Merchant: AVERSI 27, Tbilisi, Machablis 1 str.; MCC:5912; Date: 12/10/2025 15:25; Card No: ****2848; Payment transaction amount and currency: 50.68 GEL	-50.68				
12/10/2025	Payment - Amount: GEL12.20; Merchant: AVERSI 27, Tbilisi, Machablis 1 str.; MCC:5912; Date: 12/10/2025 15:24; Card No: ****2848; Payment transaction amount and currency: 12.20 GEL	-12.2				
12/10/2025	Payment - Amount: GEL49.35; Merchant: glovoapp, Georgia; MCC:4215; Date: 11/10/2025 19:21; Card No: ****2848; Payment transaction amount and currency: 49.35 GEL	-49.35				
12/10/2025	Payment - Amount: GEL51.23; Merchant: AVERSI #27, Georgia; MCC:5912; Date: 11/10/2025 13:39; Card No: ****2848; Payment transaction amount and currency: 51.23 GEL	-51.23				
12/10/2025	Payment - Amount: GEL47.00; Merchant: AVERSI #27, Georgia; MCC:5912; Date: 11/10/2025 13:38; Card No: ****2848; Payment transaction amount and currency: 47.00 GEL	-47.0				
13/10/2025	Income - Amount GEL354.59; Automatic conversion, rate: 2.661	354.59				
13/10/2025	Payment - Amount USD133.25; Automatic conversion, rate: 2.661		-133.25			
13/10/2025	Payment - Amount: GEL105.27; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 13/10/2025 20:27; Card No: ****2848; Payment transaction amount and currency: 105.27 GEL	-105.27				
13/10/2025	Payment - Amount: GEL26.90; Merchant: ALCORIUM 23, Tbilisi, 9 Amaglebis St; MCC:5921; Date: 13/10/2025 20:21; Card No: ****2848; Payment transaction amount and currency: 26.90 GEL	-26.9				
13/10/2025	Payment - Amount: GEL6.44; Merchant: Nikora, Tbilisi, 4/2,LEONIDZE STR.; MCC:5411; Date: 12/10/2025 15:27; Card No: ****2848; Payment transaction amount and currency: 6.44 GEL	-6.44				
13/10/2025	Payment - Amount: USD30.00; Merchant: CANVA* I04662-31700739, United States of America; MCC:7333; Date: 12/10/2025 08:10; Card No: ****2848; Payment transaction amount and currency: 30.00 USD		-30.0			
13/10/2025	Payment - Amount: GEL1,000.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 12/10/2025 06:38; Card No: ****2848; Payment transaction amount and currency: 1,000.00 GEL	-1000.0				
14/10/2025	Income - Amount GEL273.23; Automatic conversion, rate: 2.661	273.23				
14/10/2025	Payment - Amount USD102.68; Automatic conversion, rate: 2.661		-102.68			
14/10/2025	Payment - Amount: GEL17.60; Merchant: ioli, Tbilisi, 1/16 geronti qiqodzis; MCC:5411; Date: 14/10/2025 16:59; Card No: ****2848; Payment transaction amount and currency: 17.60 GEL	-17.6				
14/10/2025	Payment - Amount: GEL14.00; Merchant: I/M TORNIKE CHICHIKOSHVILI, Tbilisi, qiqoZis 1; MCC:5411; Date: 14/10/2025 16:58; Card No: ****2848; Payment transaction amount and currency: 14.00 GEL	-14.0				
14/10/2025	Payment - Amount: GEL40.00; Merchant: TREE SHEEP HOT POT, Tbilisi, ierusalimis N5; MCC:5812; Date: 14/10/2025 16:34; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
14/10/2025	Income - Amount GEL0.70; tankhis dabruneba - gadakhdili tankha:PLN 1; obiekti:Orange Flex; gadakhdis tarighi:14/10/2025; baratis nomeri:***2848	0.7				
14/10/2025	Payment - Amount: PLN1.00; Merchant: Orange Flex, Poland; MCC:4814; Date: 14/10/2025 06:06; Card No: ****2848; Payment transaction amount and currency: 0.76 GEL; Bank conversion commission fee: 0.01 USD; Card scheme conversion rate (USD-PLN): 3.7037; Bank conversion rate (USD-GEL): 2.7111	-0.76				

-Confidential-

Date	Details	GEL	USD	EUR	GBP	nu
14/10/2025	Payment - Amount: PLN35.00; Merchant: Orange Flex, Poland; MCC:4814; Date: 14/10/2025 06:07; Card No: ****2848; Payment transaction amount and currency: 26.43 GEL; Bank conversion commission fee: 0.19 USD; Card scheme conversion rate (USD-PLN): 3.6611; Bank conversion rate (USD-GEL): 2.7111	-26.43				
14/10/2025	Payment - Amount: GEL5.14; Merchant: ioli, Tbilisi, ierusalimis 2; MCC:5411; Date: 14/10/2025 16:10; Card No: ****2848; Payment transaction amount and currency: 5.14 GEL	-5.14				
14/10/2025	Payment - Amount: GEL20.00; Merchant: Ambasadori, Tbilisi, 1 D.UJARMELI ST; MCC:7995; Customer: RncOmCeABDFeUvmPAaI5, dir; Date: 14/10/2025 04:39; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
14/10/2025	Payment - Amount: GEL150.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 13/10/2025 06:06; Card No: ****2848; Payment transaction amount and currency: 150.00 GEL	-150.0				
15/10/2025	Payment - Amount: GEL158.16; Merchant: SPAR, Tbilisi, amaglebis 12; MCC:5411; Date: 15/10/2025 20:46; Card No: ****2848; Payment transaction amount and currency: 158.16 GEL	-158.16				
15/10/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 15/10/2025 18:08:40; Card No: ****2848 (wallet)	-1.0				
15/10/2025	Credit Funds - Amount: GEL1,200.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 15/10/2025 17:07; Card No: ****2848; Payment transaction amount and currency: 1,200.00 GEL	1200.0				
15/10/2025	Payment - Amount: GEL20.00; Merchant: SHAURMAFIA, Tbilisi, ketevan dedoflis 65; MCC:5814; Date: 15/10/2025 15:48; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
15/10/2025	Payment - Amount: GEL1.00; Merchant: giorgi xarati, Tbilisi, gabriel salosi 47; MCC:5411; Date: 15/10/2025 14:03; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
15/10/2025	Payment - Amount: GEL17.20; Merchant: SPAR, Tbilisi, 8 lortkipanidze st.; MCC:5411; Date: 15/10/2025 13:06; Card No: ****2848; Payment transaction amount and currency: 17.20 GEL	-17.2				
15/10/2025	Payment - Amount: PLN6.09; Merchant: Google Play Apps, Ireland; MCC:5816; Date: 14/10/2025 10:27; Card No: ****2848; Payment transaction amount and currency: 4.58 GEL; Bank conversion commission fee: 0.03 USD; Card scheme conversion rate (USD-PLN): 3.6687; Bank conversion rate (USD-GEL): 2.7111	-4.58				
15/10/2025	Payment - Amount: USD25.70; Merchant: DNH*GODADDY#392222330, United States of America; MCC:4816; Date: 14/10/2025 01:16; Card No: ****2848; Payment transaction amount and currency: 25.70 USD		-25.7			
16/10/2025	Income - Amount USD5.05; Automatic conversion, rate: 2.758		5.05			
16/10/2025	Payment - Amount GEL13.93; Automatic conversion, rate: 2.758	-13.93				
16/10/2025	Payment - Amount: GEL293.67; Merchant: Goodwille, Tbilisi, 2/4 rustaveli av; MCC:5411; Date: 16/10/2025 19:49; Card No: ****2848; Payment transaction amount and currency: 293.67 GEL	-293.67				
16/10/2025	Payment - Amount: USD5.05; Merchant: FACEBK *LZ52G49SC2, Ireland; MCC:7311; Date: 16/10/2025 04:17; Card No: ****2848; Payment transaction amount and currency: 5.05 USD		-5.05			
16/10/2025	Credit Funds - Amount: GEL28.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 16/10/2025 14:43; Card No: ****2848; Payment transaction amount and currency: 28.00	28.0				

Date	Details	GEL	USD	EUR	GBP	nu
	GEL					
16/10/2025	Credit Funds - Amount: GEL380.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 16/10/2025 13:57; Card No: ****2848; Payment transaction amount and currency: 380.00 GEL	380.0				
16/10/2025	Payment - Amount: GEL64.00; Merchant: imeruli sakhli, Tbilisi, atoneli str 9; MCC:5812; Date: 16/10/2025 13:50; Card No: ****2848; Payment transaction amount and currency: 64.00 GEL	-64.0				
16/10/2025	Payment - Amount USD39.60; Foreign Exchange. FX Rate:2.68. Counter-amount: GEL106.13.		-39.6			
16/10/2025	Income - Amount GEL106.13; Foreign Exchange. FX Rate:2.68. Counter-amount: USD39.6.	106.13				
17/10/2025	Income - Amount USD0.49; Automatic conversion, rate: 2.757		0.49			
17/10/2025	Payment - Amount GEL1.35; Automatic conversion, rate: 2.757	-1.35				
17/10/2025	Payment - Amount: GEL25.90; Merchant: ALCORIUM 23, Tbilisi, 9 Amaglebis St; MCC:5921; Date: 17/10/2025 20:38; Card No: ****2848; Payment transaction amount and currency: 25.90 GEL	-25.9				
17/10/2025	Payment - Amount: GEL67.70; Merchant: Cage Group 2023, Tbilisi, Amaglebis 12; MCC:5411; Date: 17/10/2025 20:36; Card No: ****2848; Payment transaction amount and currency: 67.70 GEL	-67.7				
17/10/2025	Credit Funds - Amount: GEL38.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 17/10/2025 17:06; Card No: ****2848; Payment transaction amount and currency: 38.00 GEL	38.0				
17/10/2025	Payment - Amount: USD0.49; Merchant: Spotify P3B8DD1B70, Sweden; MCC:5815; Date: 17/10/2025 00:49; Card No: ****2848; Payment transaction amount and currency: 0.49 USD		-0.49			
17/10/2025	Credit Funds - Amount: GEL900.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 17/10/2025 16:36; Card No: ****2848; Payment transaction amount and currency: 900.00 GEL	900.0				
17/10/2025	Payment - Amount: GEL17.80; Merchant: BoltTaxi, Georgia; MCC:4121; Date: 15/10/2025 21:56; Card No: ****2848; Payment transaction amount and currency: 17.80 GEL	-17.8				
17/10/2025	Payment - Amount: GEL6.00; Merchant: ltd mome, Georgia; MCC:5812; Date: 14/10/2025 12:02; Card No: ****2848; Payment transaction amount and currency: 6.00 GEL	-6.0				
18/10/2025	Payment - Amount: GEL20.15; Merchant: Aversi-Batumi 29, Batumi, kobalaZis 2; MCC:5912; Date: 18/10/2025 20:50; Card No: ****2848; Payment transaction amount and currency: 20.15 GEL	-20.15				
18/10/2025	Payment - Amount: GEL367.50; Merchant: Zara, Batumi, 29 Khimshiashvili St.; MCC:5691; Date: 18/10/2025 20:29; Card No: ****2848; Payment transaction amount and currency: 367.50 GEL	-367.5				
18/10/2025	Outgoing Transfer - Amount: GEL30.00; Beneficiary: jangoian alkhan; Account: GE35BG0000000525762490GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-30.0				
18/10/2025	Payment - Amount: GEL24.10; Merchant: drive store, Gori, gori, sofeli axalsofeli, avtobani , qoneqTis mimdebared; MCC:5814; Date: 18/10/2025 13:58; Card No: ****2848; Payment transaction amount and currency: 24.10 GEL	-24.1				
18/10/2025	Payment - Amount GEL1.00; Account Maintenance Fee, Account No: GE53BG0000000609428643	-1.0				

Date	Details	GEL	USD	EUR	GBP	nu
18/10/2025	Payment - Amount: GEL20.00; Merchant: glovoapp, Georgia; MCC:4215; Date: 17/10/2025 20:18; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
18/10/2025	Payment - Amount: GEL2.41; Merchant: getmancar, Georgia; MCC:7512; Date: 17/10/2025 16:11; Card No: ****2848; Payment transaction amount and currency: 2.41 GEL	-2.41				
18/10/2025	Payment - Amount: GEL40.00; Merchant: getmancar, Georgia; MCC:7512; Date: 17/10/2025 11:33; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
18/10/2025	Payment - Amount: GEL1.00; Merchant: getmancar, Georgia; MCC:7512; Date: 17/10/2025 09:50; Card No: ****2848; Payment transaction amount and currency: 1.00 GEL	-1.0				
18/10/2025	Payment - Amount: GEL100.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 17/10/2025 04:05; Card No: ****2848; Payment transaction amount and currency: 100.00 GEL	-100.0				
18/10/2025	Payment - Amount: GEL10.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 17/10/2025 04:04; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
19/10/2025	Payment - Amount: GEL20.00; Merchant: APEROL TIME, Batumi, Serif ximSiaSvilis 16a; MCC:5812; Date: 19/10/2025 22:33; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
19/10/2025	Payment - Amount: GEL33.00; Merchant: burger lab, Batumi, baTumi anbanis mimdebared; MCC:5812; Date: 19/10/2025 21:33; Card No: ****2848; Payment transaction amount and currency: 33.00 GEL	-33.0				
19/10/2025	Payment - Amount: GEL10.00; Merchant: I/M Sulxan Saqaraze, Batumi, ali da ninos m/t; MCC:5411; Date: 19/10/2025 21:26; Card No: ****2848; Payment transaction amount and currency: 10.00 GEL	-10.0				
19/10/2025	Payment - Amount: GEL105.00; Merchant: Cafe canioneli, Martvili, martvili, inCxuri; MCC:5814; Date: 19/10/2025 18:07; Card No: ****2848; Payment transaction amount and currency: 105.00 GEL	-105.0				
19/10/2025	Payment - Amount: GEL40.00; Merchant: Martvili Canyon, Martvili, sop inchkhuri; MCC:7996; Date: 19/10/2025 16:58; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
19/10/2025	Payment - Amount: GEL40.00; Merchant: Martvili Canyon, Martvili, sop inchkhuri; MCC:7996; Date: 19/10/2025 16:23; Card No: ****2848; Payment transaction amount and currency: 40.00 GEL	-40.0				
19/10/2025	Payment - Amount: GEL27.10; Merchant: Market, Martvili, martvili, chavchavadze st. N1; MCC:5411; Date: 19/10/2025 15:55; Card No: ****2848; Payment transaction amount and currency: 27.10 GEL	-27.1				
19/10/2025	Payment - Amount: GEL47.00; Merchant: vesti1, Batumi, s.ximSiaSvilis N 62; MCC:7011; Date: 19/10/2025 11:07; Card No: ****2848; Payment transaction amount and currency: 47.00 GEL	-47.0				
19/10/2025	Payment - Amount: GEL5.05; Merchant: Spar, Batumi, ximSiaSvilis 9a; MCC:5411; Date: 19/10/2025 01:04; Card No: ****2848; Payment transaction amount and currency: 5.05 GEL	-5.05				
19/10/2025	Payment - Amount: GEL20.00; Merchant: APEROL TIME, Batumi, Serif ximSiaSvilis 16a; MCC:5812; Date: 19/10/2025 00:30; Card No: ****2848; Payment transaction amount and currency: 20.00 GEL	-20.0				
19/10/2025	Payment - Amount: GEL6.80; Merchant: orbi city mall ltd, Georgia; MCC:5499; Date: 18/10/2025 23:06; Card No: ****2848; Payment transaction amount and currency: 6.80 GEL	-6.8				
19/10/2025	Payment - Amount: GEL11.00; Merchant: Zoo city, Tbilisi, g.lortkiphanidze str 9; MCC:5995; Date: 18/10/2025 11:38; Card No: ****2848; Payment transaction amount and currency: 11.00 GEL	-11.0				

Date	Details	GEL	USD	EUR	GBP	nu
20/10/2025	Payment - Amount: GEL65.00; Merchant: PCSHOP.GE, Tbilisi, i.vekuas 42; MCC:5045; Date: 20/10/2025 17:49; Card No: ****2848; Payment transaction amount and currency: 65.00 GEL	-65.0				
20/10/2025	Outgoing Transfer - Amount: GEL170.00; Beneficiary: jangoian alkhan; Account: GE35BG0000000525762490GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Private transfers	-170.0				
20/10/2025	Payment - Amount: GEL23.70; Merchant: WAY MART, Terjola, Terjola,s. siktarva; MCC:5411; Date: 20/10/2025 14:40; Card No: ****2848; Payment transaction amount and currency: 23.70 GEL	-23.7				
20/10/2025	Payment - Amount: GEL11.90; Merchant: Baskin Robbins, Terjola, Terjola; MCC:5441; Date: 20/10/2025 14:37; Card No: ****2848; Payment transaction amount and currency: 11.90 GEL	-11.9				
20/10/2025	Payment - Amount: GEL70.00; Merchant: Socar, Terjola, terjola sop.siktarva; MCC:5541; Date: 20/10/2025 14:32; Card No: ****2848; Payment transaction amount and currency: 70.00 GEL	-70.0				
20/10/2025	Payment - Amount: GEL2.00; Merchant: euforiis parkingi, Batumi, lex da maria kaCenstas N1; MCC:7523; Date: 20/10/2025 11:57; Card No: ****2848; Payment transaction amount and currency: 2.00 GEL	-2.0				
20/10/2025	Payment - Amount: GEL25.50; Merchant: USTA DONERCI, Batumi, baTumi, lex da maria kaCinskis #1 (metro siTi); MCC:5814; Date: 20/10/2025 11:07; Card No: ****2848; Payment transaction amount and currency: 25.50 GEL	-25.5				
20/10/2025	Payment - Amount: GEL8.80; Merchant: orbi city mall ltd, Georgia; MCC:5499; Date: 19/10/2025 22:46; Card No: ****2848; Payment transaction amount and currency: 8.80 GEL	-8.8				
20/10/2025	Payment - Amount: GEL41.60; Merchant: orbi city mall ltd, Georgia; MCC:5499; Date: 19/10/2025 22:46; Card No: ****2848; Payment transaction amount and currency: 41.60 GEL	-41.6				
20/10/2025	Payment - Amount: GEL143.68; Merchant: petrol station, Gori, sopeli akhalsopeli; MCC:5541; Date: 18/10/2025 13:53; Card No: ****2848; Payment transaction amount and currency: 143.68 GEL	-143.68				
21/10/2025	Income - Amount USD24.60; Automatic conversion, rate: 2.759		24.6			
21/10/2025	Payment - Amount GEL67.87; Automatic conversion, rate: 2.759	-67.87				
21/10/2025	Outgoing Transfer - Amount: GEL70.00; Beneficiary: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	-70.0				
21/10/2025	Credit Funds - Amount: GEL73.00; Merchant: CREDO BANK Money Trans>Tbilisi GE, Georgia; MCC:6536; Date: 21/10/2025 20:17; Card No: ****2848; Payment transaction amount and currency: 73.00 GEL	73.0				
21/10/2025	Incoming Transfer - Amount: GEL70.00; Sender: sarkisiani araz; Account: GE27BG0000000609550943GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: piradi gadaritskhva	70.0				
21/10/2025	Payment - Amount: PLN48.99; Merchant: Google One, Ireland; MCC:5816; Date: 21/10/2025 04:30; Card No: ****2848; Payment transaction amount and currency: 37.31 GEL; Bank conversion commission fee: 0.27 USD; Card scheme conversion rate (USD-PLN): 3.6262; Bank conversion rate (USD-GEL): 2.7076	-37.31				
21/10/2025	Payment - Amount: GEL3.40; Merchant: UNIPAY Checkout, Tbilisi, Chugureti distr Uznadze strN57; MCC:5719; Customer: pumbastore.ge/; Date: 21/10/2025 18:30; Card No: ****2848; Payment transaction amount and currency: 3.40 GEL	-3.4				
21/10/2025	Payment - Amount: GEL3.40; Merchant: UNIPAY Checkout, Tbilisi,	-3.4				

-Confidential-

Date	Details	GEL	USD	EUR	GBP	nu
	Chugureti distr Uznadze strN57; MCC:5719; Customer: pumbastore.ge/; Date: 21/10/2025 18:03; Card No: ****2848; Payment transaction amount and currency: 3.40 GEL					
21/10/2025	Payment - Amount: GEL52.60; Merchant: ori dzaghli, Tbilisi, giorgi leoniZis 14; MCC:5411; Date: 21/10/2025 17:43; Card No: ****2848; Payment transaction amount and currency: 52.60 GEL	-52.6				
21/10/2025	Payment - Amount: GEL102.30; Merchant: Pasanauri, Tbilisi, 7/2 Leonidze st; MCC:5812; Date: 21/10/2025 17:27; Card No: ****2848; Payment transaction amount and currency: 117.30 GEL	-117.3				
21/10/2025	Outgoing Transfer - Amount: GEL48.00; Beneficiary: shps uniphei; Account: GE73BG0000000539861629GEL; Bank: JSC Bank of Georgia BAGAGE22; Details: Transfer	-48.0				
21/10/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Sarajishvili; Date: 21/10/2025 15:23:31; Card No: ****2848 (wallet)	-1.0				
21/10/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Sarajishvili; Date: 21/10/2025 15:23:27; Card No: ****2848 (wallet)	-1.0				
21/10/2025	Payment - Amount: GEL17.20; Merchant: MARKET SABA, Tbilisi, SARAJISHVILI METRO M/T; MCC:5411; Date: 21/10/2025 15:18; Card No: ****2848; Payment transaction amount and currency: 17.20 GEL	-17.2				
21/10/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 21/10/2025 13:33:06; Card No: ****2848 (wallet)	-1.0				
21/10/2025	Payment - Amount GEL1.00; Payment - Amount: GEL1.00; Tbilisi Metro - Metro Station Freedom Square; Date: 21/10/2025 13:33:15; Card No: ****2848 (wallet)	-1.0				
21/10/2025	Payment - Amount: USD24.60; Merchant: OPENAI *CHATGPT SUBSCR, United States of America; MCC:5734; Date: 19/10/2025 23:40; Card No: ****2848; Payment transaction amount and currency: 24.60 USD		-24.6			
22/10/2025	Income - Amount USD14.38; Automatic conversion, rate: 2.765		14.38			
22/10/2025	Payment - Amount GEL39.76; Automatic conversion, rate: 2.765	-39.76				
22/10/2025	Payment - Amount: GEL2.65; Merchant: UNIPAY Checkout, Tbilisi, Chugureti distr Uznadze strN57; MCC:5719; Customer: pumbastore.ge/; Date: 22/10/2025 08:12; Card No: ****2848; Payment transaction amount and currency: 2.65 GEL	-2.65				
22/10/2025	Payment - Amount: GEL74.00; Merchant: CREDO BANK Money Trans, Georgia; MCC:6538; Date: 21/10/2025 20:05; Card No: ****2848; Payment transaction amount and currency: 74.00 GEL	-74.0				
22/10/2025	Payment - Amount: USD14.38; Merchant: DNH*GODADDY#391800392, United States of America; MCC:4816; Date: 21/10/2025 00:01; Card No: ****2848; Payment transaction amount and currency: 14.38 USD		-14.38			
22/10/2025	Payment - Amount: GEL21.25; Merchant: Wendys, Batumi, 1, lekh da maria kachinski; MCC:5812; Date: 20/10/2025 11:10; Card No: ****2848; Payment transaction amount and currency: 21.25 GEL	-21.25				

Credit turnover:	27456.2	1290.09	1056.77	0.00
Debit turnover:	27455.39	1290.09	1056.77	0.00

Date	Details	GEL	USD	EUR	GBP	nu

"ს.ს. საქართველოს ბანკი"
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