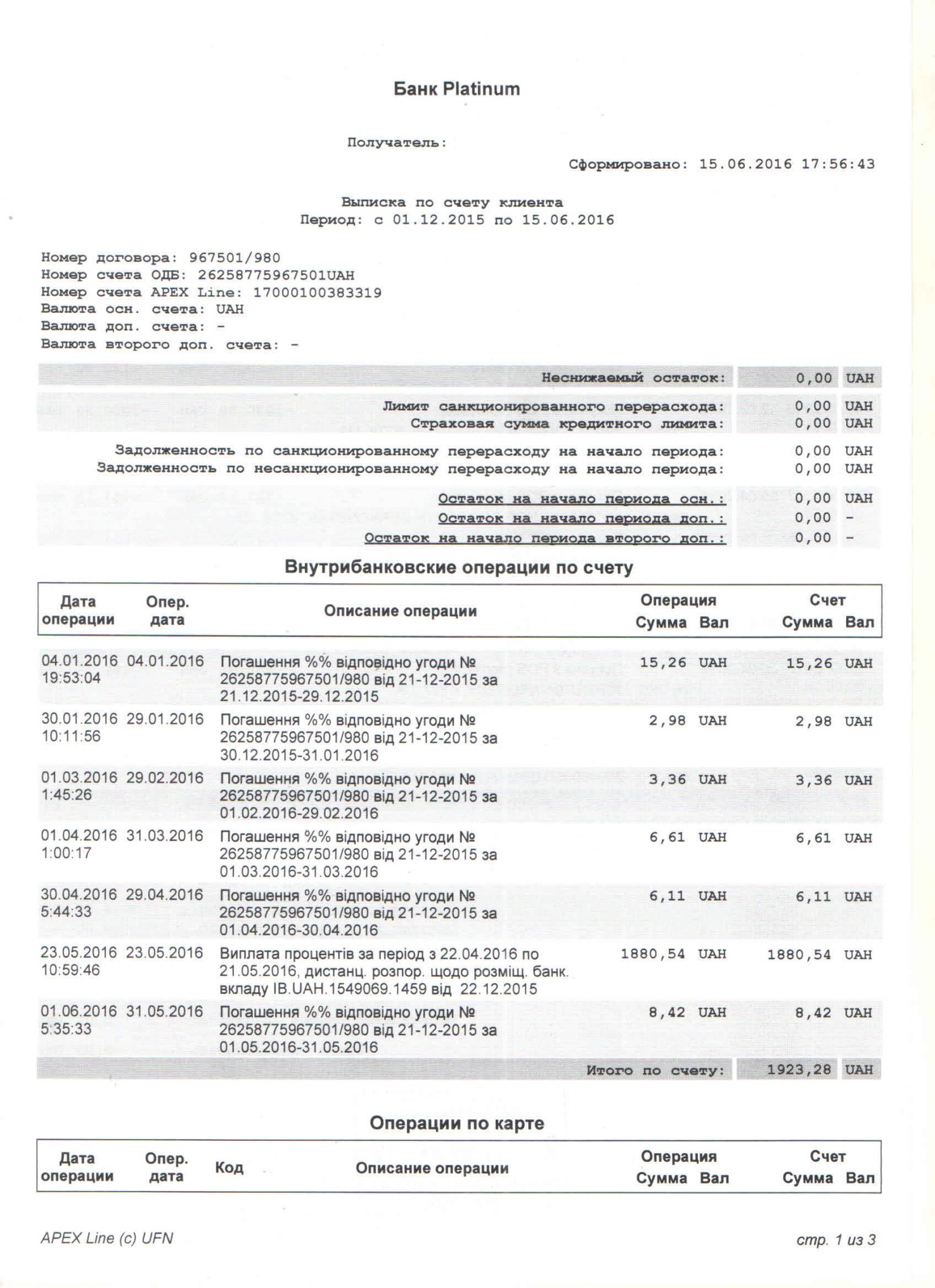
**Оригинал**



**Перевод**

**Platinum Bank**

Recipient:

Formed on: 15.06.2016 17:56:43

Personal account statement

Period: from 01.12.2015 to 15.06.2016

Agreement number: 967501/980

OBD account number: 26258775967501UAH

APEX Line account number: 17000100383319

Key account currency: UAH

Auxiliary account currency: -

Second auxiliary account currency: -

|  |  |  |
| --- | --- | --- |
| Permanent balance: | 0.00 | UAH |
| Authorized overdraft limit: | 0.00 | UAH |
| Lending limit insurance sum: | 0.00 | UAH |
| Authorized overdraft opening debt: | 0.00 | UAH |
| Unauthorized overdraft opening debt: | 0.00 | UAH |
| Key beginning balance: | 0.00 | UAH |
| Auxiliary beginning balance: | 0.00 |  |
| Second auxiliary beginning balance: | 0.00 |  |

**Intrabank account transactions**

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| **Date of transaction** | **Transaction date** | **Transaction description** | **Transaction** | | **Account** | |
| **Sum** | **Currency** | **Sum** | **Currency** |
| 04.01.2016  19:53:04 | 04.01.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  21.12.2015–29.12.2015 | 15.26 | UAH | 15.26 | UAH |
| 30.01.2016  10:11:56 | 29.01.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  30.12.2015–31.01.2016 | 2.98 | UAH | 2.98 | UAH |
| 01.03.2016  1:45:26 | 29.02.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  01.02.2016–29.02.2016 | 3.36 | UAH | 3.36 | UAH |
| 01.04.2016  1:00:17 | 31.03.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  01.02.2016–29.02.2016 | 6.61 | UAH | 6.61 | UAH |
| 30.04.2016  5:44:33 | 29.04.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  01.04.2016–30.04.2016 | 6.11 | UAH | 6.11 | UAH |
| 23.05.2016  10:59:46 | 23.05.2016 | Interest payment for the period from 22.04.2016 to 21.05.2016 distantly settled according to bank deposit IB.UAH.1549069.1459 dd 22.12.2015 | 1880.54 | UAH | 1880.54 | UAH |
| 01.06.2016  5:35:33 | 31.05.2016 | Repayment of interest according to agreement # 26258775967501/980 dd 21-12-2015 for  01.05.2016–31.05.2016 | 8.42 | UAH | 8.42 | UAH |
| Sum-total | | | | | 1923.28 | UAH |

**Credit card transactions**

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| **Date of transaction** | **Transaction date** | **Code** | **Transaction description** | **Transaction** | | **Account** | |
| **Sum** | **Currency** | **Sum** | **Currency** |

*APEX Line (c)UFN pp. 1 from 3*

*Credit card number:* 471446\*\*\*\*\*\*4574 *(immediate credit, BIN: Visa Electron)*

*Name on the card: MRCARDHOLDER*

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 21.12.2015  17:28:59 | | 22.12.2015 | 084010 | External payment POS (on-us)  BO010006/POS PLATINUM BANK, KYIV,UA | 100000.00 | UAH | | 100000.00 | | | UAH | | |
| 22.12.2015  16:01:38 | | 23.12.2015 | 022051 | Buy in POS (on-us)  BO010006/POS PLATINUM BANK, KYIV,UA | -100000.00 | UAH | | -100000.00 | | | UAH | | |
| 22.01.2016  10:18:11 | | 25.01.2016 | 928060 | External payment POS (on-us)  BO010026/POS PLATINUM BANK, KYIV,UA | 1868.02 | UAH | | 1868.02 | | | UAH | | |
| 31.01.2016  00:00:00 | | 02.02.2016 | 074774 | Buy in POS (domestic)  20900012/AUCHAN BELITCHI, KYIV,UA | -1742.56 | UAH | | -1742.56 | | | UAH | | |
| 22.02.2016  11:21:35 | | 23.02.2016 | 673849 | External payment POS (on-us)  BO010026/POS PLATINUM BANK, KYIV,UA | 1943.22 | UAH | | 1943.22 | | | UAH | | |
| 01.03.2016  00:00:00 | | 03.03.2016 | 040848 | Buy in POS (on-us)  20906445/FUDMEREGA LYATOSHINSK, KYIV,UA | -566.79 | UAH | | -566.79 | | | UAH | | |
| 09.03.2016  00:00:00 | | 11.03.2016 | 063174 | Buy in POS (on-us)  S1K30QY0, FARMTUPOLEVA, KYIV,UA | 120.00 | UAH | | 120.00 | | | UAH | | |
| 10.03.2016  00:00:00 | | 12.03.2016 | 018882 | Buy in POS (domestic)  20900012/AUCHAN BELITCHI, KYIV,UA | -1090.38 | UAH | | -1090.38 | | | UAH | | |
| 22.03.2016  10:08:16 | | 23.03.2016 | 963255 | External payment POS (on-us)  BO010026/POS PLATINUM BANK, KYIV,UA | 1817.85 | UAH | | 1817.85 | | | UAH | | |
| 02.04.2016  00:00:00 | | 05.04.2016 | 054115 | Buy in POS (domestic)  S0162691/SHOP EPITSENTR BERKOVETSK, KYIV,UA | -787.12 | UAH | | -787.12 | | | UAH | | |
| 04.04.2016  00:00:00 | | 06.04.2016 | 044151 | Buy in POS (domestic)  S1K30RAQ/DEPO000000000000007778, KYIV,UA | -24.00 | UAH | | -24.00 | | | UAH | | |
| 04.04.2016  00:00:00 | | 06.04.2016 | 063862 | Buy in POS (domestic)  S1K30R9R/KAFEDEPO2, KYIV, UA | -130.00 | UAH | | -130.00 | | | UAH | | |
| 15.04.2016  00:00:00 | | 18.04.2016 | 018917 | Buy in POS (domestic)  I0DN0YW4/KYIVENERGO, DNEPR, UA | -1000.00 | UAH | | -1000.00 | | | UAH | | |
| 22.04.2016  00:00:00 | | 25.04.2016 | 061302 | Buy in POS (domestic)  20907076/VARUS 503, KYIV, UA | -481.33 | UAH | | -481.33 | | | UAH | | |
| 22.04.2016  10:03:49 | | 25.04.2016 | 992848 | External payment POS (on-us)  BO010026/POS PLATINUM BANK, KYIV,UA | 1943.21 | UAH | | 1943.21 | | | UAH | | |
| 23.04.2016  00:00:00 | | 26.04.2016 | 024470 | Buy in POS (domestic)  20016968/TOPMART, KYIV, UA | -473.90 | UAH | | -473.90 | | | UAH | | |
| Sum-total on card | | | | | | | 1156.22 | | | UAH | | |
| Sum-total on account | | | | | | | 1156.22 | | | UAH | | |
| Authorized overdraft closing debt: | | | | | | | | 0.00 | | | UAH | | |
| Unauthorized overdraft closing debt: | | | | | | | | 0.00 | | | UAH | | |
| Key ending balance: | | | | | | | | 3079.50 | | | UAH | | |
| Auxiliary ending balance: | | | | | | | | 0.00 | | |  | | |
| Second auxiliary ending balance: | | | | | | | | 0.00 | | |  | | |
| Sum available for using at the ending balance: | | | | | | | | 3079.50 | | | UAH | | |
| Minimum payment: | | | | | | | | 0.00 | | | UAH | | |
| General debt: | | | | | | | | 0.00 | | | UAH | | |

Bank’s seal

|  |
| --- |
| Brunch No. 13  Pt “PLATINUM BANK” in Kyiv  2  15 Jun 2016  Identification code 33308489  MFO 380388  /*signed*/ |

*APEX Line (c)UFN pp. 2 from 3*