UNIVERSAL BANK JSC Phone: 0 800 205 205

Address: 54/19, Avtozavodska St., Kyiv, 04114, Ukraine

NBU License for the right to provide banking services No. 92 of 10.10.2011

Information about balance, debt and cash flow from 18.10.2022.

Client: ZAKHODIAKIN DMYTRO Date of birth: 28.10.1977

ITN: 2842500034

Series/number of the registration document: FG 612302

Issued by: 8037

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Registration address: Ukraine, c. Kyiv, st. Shevchenka, build. 6

Card number: 5358 **** **** 3704, 4441 **** 3704

IBAN: UA933220010000026209306776801

Period: 01.01.2022 - 18.10.2022

Credit limit (as of 18.10.2022): 10 000.00 UAH **Indebtedness (as of 18.10.2022):** 0.00 UAH

Balance at the beginning of the period: 253 153.69 UAH

Balance at the end of the period: 73 893.43 UAH

Month	Income	Costs				Balance at
		Shops and internet	ATM	Transfer	Other	the end of period
Jan 2022	4 437 451.33	227 183.80	4 301 150.00	50 629.80	12 303.17	99 338.25
Feb 2022	1 988 280.54	164 897.21	0.00	1 582 004.08	2 718.74	247 998.76
Mar 2022	17 893 291.40	972 840.11	1 781 593.41	15 349 390.99	4 957.11	32 508.54
Apr 2022	3 767 064.18	689 548.13	0.00	2 392 439.46	1 496.85	716 088.28
May 2022	5 057 101.00	1 048 601.89	0.00	3 938 043.68	17 954.70	768 589.01
Jun 2022	5 582 918.44	888 446.80	0.00	4 974 077.48	15 408.23	473 574.94
Jul 2022	2 488 904.00	836 460.15	23 457.43	1 611 301.28	6 058.96	485 201.12
Aug 2022	88 388.89	92 659.60	49 894.64	423 664.27	1 206.49	6 165.01
Sep 2022	162 500.00	84 800.67	61 812.08	750.00	15 019.26	6 283.00
Oct 2022	154 000.00	30 614.04	37 200.14	12 888.87	5 686.52	73 893.43



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Akulenko Y.Y.

Deputy Chairman of the Board

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