

Registered address:

1D Hrushevskoho St., Kyiv, 01001, Ukraine

Contact us:

30 Naberezhna Peremohy St., Dnipro, 49094, Ukraine

Phones: 3700 (free from mobile in Ukraine)

(056) 735 32 82

www.pb.ua help@pb.ua

01.02.2025 11:47 № 3OQMQ4F3SB8SBI0I

Lytvin Serhii

TIN: 2588000598, date of birth: 09.11.1970

PASSPORT OF A CITIZEN OF UKRAINE MB 597098, issued by TROSTIANETSKYM RO UMVD UKRAYNY V SUMSKOI OBL date of issue 03.12.2015. Registration address: Ukraine, 42600, region Sumska, district Trostianetskyi, city Trostianets, street Tatarenka, building 3, flat 25

Statement of card/account 414949*****4144 (UA223052990262046400950699421) of agreement SAMDNWFC00089962591 on 07.08.2023 for the period 01.11.2024 — 01.02.2025

Credit limit: 0,00

Account currency: UAH

Opening balance: 15 021,84

Ending balance: 18 643,14

Total outflow: -6 130,80

Total inflow: 9 752,10

Amount of charges: 29,00

Amount of discounts: 0,00

Transaction date	Account	Transaction details	Amount in transaction currency	Amount in card currency	Amount of charge	Amount of discount	Balance after transaction
18.01.2025 21:34	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	+380957538437	-108,00 UAH	-108,00	4,00	0,00	18 643,14
14.01.2025 13:32	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	+380957538437	-184,00 UAH	-184,00	4,00	0,00	18 751,14
12.01.2025 21:23	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	+380951088459	-184,00 UAH	-184,00	4,00	0,00	18 935,14
12.01.2025 10:15	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецький ЦОК	-11,64 UAH	-11,64	3,00	0,00	19 119,14
12.01.2025 10:15	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Газорозподільні мережі України, ТОВ (Сумська філія - Розподіл газу)	-55,80 UAH	-55,80	1,00	0,00	19 130,78
12.01.2025 10:15	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецьке ЖЕУ КП ТМР (заборгованість)	-431,24 UAH	-431,24	1,00	0,00	19 186,58
09.01.2025 15:20	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	19 617,82
05.01.2025 14:02	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Lytvina L.	-400,00 UAH	-400,00	0,00	0,00	16 367,12
05.01.2025 13:02	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	+380951088459	-12,00 UAH	-12,00	2,00	0,00	16 767,12
04.01.2025 14:43	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	+380957538437	-12,00 UAH	-12,00	2,00	0,00	16 779,12
30.12.2024 19:10	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецький ЦОК	-59,16 UAH	-59,16	3,00	0,00	16 791,12
30.12.2024 19:10	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецьке ЖЕУ КП ТМР (заборгованість)	-431,24 UAH	-431,24	1,00	0,00	16 850,28
30.12.2024 19:10	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Газорозподільні мережі України, ТОВ (Сумська філія - Розподіл газу)	-106,51 UAH	-106,51	1,00	0,00	17 281,52
24.12.2024 14:08	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Lytvina L.	-160,00 UAH	-160,00	0,00	0,00	17 388,03

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01.02.2025 11:47 № 3OQMQ4F3SB8SBI0I

Transaction date	Account	Transaction details	Amount in transaction currency	Amount in card currency	Amount of charge	Amount of discount	Balance after transaction
21.12.2024 19:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	WFPEDUCATION, DNIPRO	-2 950,00 UAH	-2 950,00	0,00	0,00	17 548,03
05.12.2024 18:04	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	20 498,03
27.11.2024 08:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецьке ЖЕУ КП ТМР (заборгованість)	-431,24 UAH	-431,24	1,00	0,00	17 247,33
27.11.2024 08:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	КП Тростянецькомунсервіс	-193,19 UAH	-193,19	1,00	0,00	17 678,57
27.11.2024 08:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Газорозподільні мережі України, ТОВ (Сумська філія - Розподіл газу)	-106,51 UAH	-106,51	1,00	0,00	17 871,76
19.11.2024 00:27	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Bykovets T.	-54,27 UAH	-54,27	0,00	0,00	17 978,27
10.11.2024 14:21	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Lytvina L.	-240,00 UAH	-240,00	0,00	0,00	18 032,54
08.11.2024 19:51	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	18 272,54

Deposits are guaranteed pursuant to the Law of Ukraine "On the System of Guaranteeing Natural Person Deposits". For more details, see the Reference about the system of guaranteeing deposits of natural persons on the web-site fg.gov.ua.

The certificate is issued to be provided upon request



Head of the Operations & Administrative Support Directorate (HO)

Kozlovskyi Andrii

Generated by the Privat24 self-service system and signed via the electronic signature of the authorized representative of the Bank

The facsimile seal and signature are used by agreement of the parties in accordance with Article 207 of the Civil Code of Ukraine

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