

JOINT-STOCK COMPANY COMMERCIAL BANK «PRIVATBANK»

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

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31.07.2024 14:42 № VAJFIVHSO1TFRF0V

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Lytvin Serhii

TIN: 2588000598, date of birth: 09.11.1970

NATIONAL PASSPORT 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 01.04.2024 — 31.07.2024

Credit limit: 0,00 Account currency: UAH Opening balance: 117,06 Ending balance: 31 506,42 Total outflow: -3 163,44
Total inflow: 34 552,80
Amount of charges: 61,00
Amount of discounts: 0,00

Transaction date	Account	Transaction details	Amount in transaction currency	Amount in card currency	Amount of charge	Amount of discoun	Balance after transaction
21.07.2024 08:29	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Газорозподільні мережі України, ТОВ (Сумська філія)	-212,02 UAH	-212,02	1,00	0,00	31 506,42
21.07.2024 08:29	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецьке ЖЕУ КП ТМР (заборгованість)	-863,23 UAH	-863,23	1,00	0,00	31 718,44
04.07.2024 14:55	414949******4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	32 581,67
28.06.2024 12:33	414949******4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	ЧЕЧИК ОЛЕНА МИХАЙЛІВНА ФОП	-1 003,00 UAH	-1 003,00	3,00	0,00	29 330,97
21.06.2024 16:59	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Income. Comment: Predstavnytstvo YuNISEF v Ukraini Humanitarna dopomoha YuNISEF(m.Kyiv,Klovs'kyi Uzviz,1) zh.Postanovy KMU №405 vid 05.04.2022,doh.z AT Ukreksimbank №1487/1 vid 05.1	21 600,00 UAH	21 550,00	50,00	0,00	30 333,97
05.06.2024 15:51	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	8 783,97
25.05.2024 21:46	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецьке ЖЕУ КП ТМР (заборгованість)	-419,41 UAH	-419,41	1,00	0,00	5 533,27
22.05.2024 22:38	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Екосервіс, ДП	-103,48 UAH	-103,48	1,00	0,00	5 952,68
22.05.2024 22:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Газорозподільні мережі України, ТОВ (Сумська філія)	-106,50 UAH	-106,50	1,00	0,00	6 056,16
22.05.2024 22:30	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Тростянецький ЦОК	-55,80 UAH	-55,80	3,00	0,00	6 162,66
15.05.2024 22:31	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Transfer to a PrivatBank card via Privat24 application. Beneficiary: Литвіна Людмила Леонідівна	-400,00 UAH	-400,00	0,00	0,00	6 218,46
04.05.2024 10:03	414949*****4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	6 618,46
04.04.2024 15:12	414949******4144 Contract No. SAMDNWFC000899625 91 from 07.08.2023	Social fund, Social	3 250,70 UAH	3 250,70	0,00	0,00	3 367,76



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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 & Directorate (HO)

Kozlovskyi Andrii

Formed by Privat24 self-service system

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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