

Account Statement N 1

TIGRAN PETROSYAN

Generated on 18.05.2022, 10:43



Account number 1150 0126 6069 0608

Account currency AMD

Card number MASTER 517* **** *7 0832

48 Nalbandyan str., 0010, Yerevan,

For inquiries please contact 374 10 592020

info@armbusinessbank.am

Reporting period 01.04.2022-18.05.2022 (48 days)

Important note

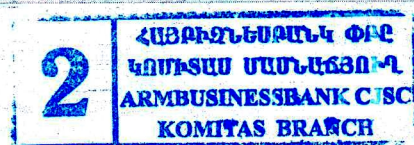
Brief information on effected transactions (AMD)

Opening balance (as of 01.04.2022)	Credit (total)	Debit (total)	of whic h	Commission (from transaction and etc.)	Fine (total)	Closing balance (as of 18.05.2022)
7 631,53	+ 303 208,16	- 162 477,68		- 10,00	0,00	148 362,01
						of which available 148 362,01

Detailed information on effected transactions/operations

Transactions, other operations			Amount of the transaction denominated in the card		Exchange rate	Posting (accounting entry) date	Closing balance of account	Description of the transaction
Date	Amount	Currency	Credit	Debit				
01.04.2022	4,75	USD	+ 2 249,82		473,65	04.04.2022		Ք: 90000001\GIB\Gibraltar\5-9\joom.com -
							9 881,35	Balance:closing balance at the end of day
10.04.2022	5 000,00	AMD		- 5 000,00		11.04.2022		Ք: ABB AJAPNYAK BRANCH ATM SV2 311495
							4 881,35	Balance:closing balance at the end of day
13.04.2022	150 000,00	AMD	+ 150 000,00			13.04.2022		Աշխատավարձի վճարում հետերնետ-Բանկ
13.04.2022	10,00	AMD		- 10,00		13.04.2022		Ք: Գանձում կանխիկացումից «ՀԱՅԻՐԱՆՆԵՐՈՒԹՅԱՆ ԱՅԵ ՓԲԸ» կոմիտատ մ/6
12.04.2022	1 000,00	AMD		- 1 000,00		13.04.2022		Ք: 21020360\051\YEREVAN\ATM AEB ACHAP 628725
							153 871,35	Balance:closing balance at the end of day
13.04.2022	2 450,00	AMD		- 2 450,00		14.04.2022		Ք: 19015757\051\YEREVAN\KAISER MARGAR 771790
							151 421,35	Balance:closing balance at the end of day

14.04.2022	10 000,00	AMD		- 10 000,00	15.04.2022		Ք: ABB AJAPNYAK BRANCH ATM SV2 902865
						141 421,35	Balance:closing balance at the end of day
15.04.2022	1 672,00	AMD		- 1 672,00	18.04.2022		Ք: 19011870\051\YEREVAN\YEREVAN CITY 064832
17.04.2022	1 530,00	AMD		- 1 530,00	18.04.2022		Ք: 19010452\051\YEREVAN\YEREVAN CITY 268650
						138 219,35	Balance:closing balance at the end of day
18.04.2022	2 070,00	AMD		- 2 070,00	19.04.2022		Ք: 19016500\051\YEREVAN\OASIS MARKET 377424
18.04.2022	1 534,00	AMD		- 1 534,00	19.04.2022		Ք: 19011910\051\YEREVAN\KAISER MARGAR 389097
						134 615,35	Balance:closing balance at the end of day
19.04.2022	9 000,00	AMD		- 9 000,00	20.04.2022		Ք: ABB AJAPNYAK BRANCH ATM SV2 417830
						125 615,35	Balance:closing balance at the end of day
20.04.2022	774,00	AMD		- 774,00	21.04.2022		Ք: 14012228\051\YEREVAN\ALFA-PHARM 621673
20.04.2022	3 061,00	AMD		- 3 061,00	21.04.2022		Ք: 19010463\051\YEREVAN\YEREVAN CITY 624372
						121 780,35	Balance:closing balance at the end of day
20.04.2022	1,10	USD		- 529,38	22.04.2022	481,25	Ք: 90000001\GIB\Gibraltar\5-9\joom.com 557733
21.04.2022	1 450,00	AMD		- 1 450,00	22.04.2022		Ք: 19016500\051\YEREVAN\OASIS MARKET 685114
						119 800,97	Balance:closing balance at the end of day
21.04.2022	11,00	KZT	+ 9,94		25.04.2022	1,11	Ք: 71000255\KAZ\ALMATY\BUKHAR\WILDBERRIES
21.04.2022	11,00	KZT		- 10,34	25.04.2022	1,06	Ք: 71000255\KAZ\ALMATY\BUKHAR\WILDBERRIES 680500
22.04.2022	20 000,00	AMD		- 20 000,00	25.04.2022		Ք: ABB AJAPNYAK BRANCH ATM SV2 754664
						99 800,57	Balance:closing balance at the end of day



2022	50 000,00 AMD		- 50 000,00		26.04.2022	Ք: ABB AJAPNYAK BRANCH ATM SV2 066857
					49 800,57	Balance:closing balance at the end of day
26.04.2022	710,00 AMD		- 710,00		27.04.2022	Ք: 19011910\051\YEREVAN\KAISER MARGAR 282964
26.04.2022	1 960,00 AMD		- 1 960,00		27.04.2022	Ք: 19010479\051\YEREVAN\KAISER MARGAR 287603
					47 130,57	Balance:closing balance at the end of day
27.04.2022	800,00 AMD	+ 800,00			28.04.2022	Ք: 22013570\051\YEREVAN\HAGUSTI ASHKH 396720
27.04.2022	1 204,00 AMD		- 1 204,00		28.04.2022	Ք: 19010497\051\YEREVAN\KAISER MARGAR 330507
27.04.2022	1 490,00 AMD		- 1 490,00		28.04.2022	Ք: 19015706\051\YEREVAN\NATALI PHARM 351052
27.04.2022	2 610,00 AMD		- 2 610,00		28.04.2022	Ք: 22013570\051\YEREVAN\HAGUSTI ASHKH 385647
27.04.2022	860,00 AMD		- 860,00		28.04.2022	Ք: 22013570\051\YEREVAN\HAGUSTI ASHKH 397216
					41 766,57	Balance:closing balance at the end of day
27.04.2022	23,44 USD		- 10 772,67	459,58	29.04.2022	Ք: 92132291\KAZ\ALMATY\VIRTUA\WILDBERRIES 352227
27.04.2022	5,89 USD		- 2 694,39	457,45	29.04.2022	Ք: 92132291\KAZ\ALMATY\VIRTUA\WILDBERRIES 304391
					28 299,51	Balance:closing balance at the end of day
30.04.2022	148,40 AMD	+ 148,40			30.04.2022	% կապիտ. ըստ 12660690608 հաշվի «ՀԱՅԲԻՋՆԵՍԲԱՆԿ» ՓԲԸ
					28 447,91	Balance:closing balance at the end of day
28.04.2022	2,33 USD		- 1 074,48	461,15	02.05.2022	Ք: 92132291\KAZ\ALMATY\VIRTUA\WILDBERRIES 490432
29.04.2022	8 000,00 AMD		- 8 000,00		02.05.2022	Ք: ABB AJAPNYAK BRANCH ATM SV2 538324
					19 373,43	Balance:closing balance at the end of day
02.05.2022	1,69 USD		- 779,24	461,09	03.05.2022	Ք: \LUX\Luxembourg\11\aliexpress 064141



02.05.2022	6 000,00	AMD	- 6 000,00		03.05.2022	Ք: ABB AJAPNYAK BRANCH ATM SV2 858648
					12 594,19	Balance: closing balance at the end of day
02.05.2022	2,27	USD	- 1 054,08	464,35	04.05.2022	Ք: \LUX\Luxembourg\11\aliexpress 087933
02.05.2022	2,41	USD	- 1 122,40	465,73	04.05.2022	Ք: \LUX\Luxembourg\11\aliexpress 088164
02.05.2022	8,46	USD	- 3 933,28	464,93	04.05.2022	Ք: \LUX\Luxembourg\11\aliexpress 089652
03.05.2022	6 000,00	AMD	- 6 000,00		04.05.2022	Ք: ABB AJAPNYAK BRANCH ATM SV2 170250
					484,43	Balance: closing balance at the end of day
12.05.2022	150 000,00	AMD	+ 150 000,00		12.05.2022	Աշխատավարձի վճարում (օնլայն բա նկինգ 57066991) «ՀԱՅԲԻԶՆԵՍԲԱՆԿԵ ՓԲԸ «Կոմիտասն մ/ճ
					150 484,43	Balance: closing balance at the end of day
12.05.2022	1,23	USD	- 563,94	458,49	16.05.2022	Ք: \CYP\Limassol\Joom.com 647263
					149 920,49	Balance: closing balance at the end of day
16.05.2022	3,33	USD	- 1 558,48	468,01	17.05.2022	Ք: \CYP\Limassol\Joom.com 054887
					148 362,01	Balance: closing balance at the end of day

Revenues and bonuses received

Title	Currency	Unit
Interest amount calculated against positive balance	148,40	AMD
Annual nominal interest rate *	3	%
Annual percentage yield **	3,04	%
Cash-Back		
Bonus		

* Interest rate on the basis of which the value of deposit interest amount is calculated

** Interest rate, which indicates how much your deposit earns you after obligatory payments related to the deposit are made and received interests are added to the principal

End of the statement

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