



ACCOUNT STATEMENT N5-2026-68595554

Form 5

(Account+card)

"ID Bank" CJSC

Tigran Mikayelyan
Address: ARMENIA, Avan, TSARAV AGHBYUR STR. 77

Account number: 11800448195802

0010 Yerevan Vardanants 13

Statement issuing date 22.04.2026 12:36

Account currency: **AMD**

For further information: 37410593333

Card number Visa 4318*****5941

E-mail: info@idbank.am

Statement period: 01.09.2025 - 21.04.2026 (233 Days)

ATTENTION	
Dear customer,	
Please be advised that banking accounts are maintained in accordance with the maintenance rules placed on the official web-site of the Bank at https://www.idbank.am/documents/Bank_Account_Opening_and_Closing_Procedure.pdf	
Please be advised that in some cases, stipulated by the RA Legislation, the Bank has the right to require the Customers to present necessary documents and (or) explanations for conducting certain bank account transactions (transfers, etc.), or to suspend, or reject the maintenance of the account till the receipt of the above documents;	
moreover, such cases are not considered as a breach of agreement or legislation of the RA,	
if the request to provide the said documents was submitted by the Bank within one business day after receipt of the instruction of the Customer to conduct the deal. t the deal.	

ACCOUNT SUMMARY (AMD)							
Balance at the beginning (on 01.09.2025)	Inflow (total)	Outflow (total)	of which	Commission fee (trans. & other charges)	Penalty (total)		Balance at the end (on 21.04.2026)
132,960.30	9,227,549.30	-8,488,015.70		7,287.00	0.00		872,493.90
							available balance +872,493.90

DETAILED INFORMATION ON TRANSACTIONS								
Transaction			Transaction amount in card currency		Exchange rate	Offsetting date (calculation date)	Balance at the end	Transaction details
Date	Amount	Currency	Credits	Debits				
28.08.2025	8.99	USD		-3,488.10	388.00	01.09.2025		APPLE.COM/BIL Payment
28.08.2025	178.41	USD		-69,223.10	388.00	01.09.2025		APPLE.COM/BIL Payment
31.08.2025	7.31	USD		-2,836.30	388.00	01.09.2025		FACEBK *3RVTC Payment
01.09.2025	10,000.00	AMD	10,000.00			01.09.2025		Transfer/ 11817000034311
01.09.2025	20,000.00	AMD		-20,000.00		01.09.2025		Transfer/ 11817037371603
30.08.2025	7,000.00	AMD	7,000.00			01.09.2025		AMERIABANK AP Card to card transfer
31.08.2025	10,000.00	AMD		-10,000.00		01.09.2025		EMERGENCY CJSC Payment
31.08.2025	3,100.00	AMD		-3,100.00		01.09.2025		FOOD STATION Payment
31.08.2025	612.00	AMD		-612.00		01.09.2025		UNDERGROUND PARKING OF FR Payment
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
01.09.2025	1,268.00	AMD	1,268.00			01.09.2025		Transfer/ 11817000034311
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
30.08.2025	5,140.00	AMD		-5,140.00		01.09.2025		SAS 9-1 Payment
30.08.2025	1,400.00	AMD		-1,400.00		01.09.2025		HS LLC Payment
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees

01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
01.09.2025	20.00	AMD		-20.00		01.09.2025		Charging service fees
							35,268.80	Balance at the end of day
02.09.2025	200,000.00	AMD	200,000.00			02.09.2025		Transfer/ 1570027891520100
31.08.2025	9.98	USD		-3,872.20	388.00	02.09.2025		APPLE.COM/BIL Payment
31.08.2025	28.78	USD		-11,166.60	388.00	02.09.2025		FACEBK *MM86N Payment
31.08.2025	36.00	USD		-13,968.00	388.00	02.09.2025		FACEBK *QW3SM Payment
01.09.2025	1,700.00	AMD		-1,700.00		02.09.2025		YANDEX.GO Payment
							204,562.00	Balance at the end of day
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
03.09.2025	20.00	AMD		-20.00		03.09.2025		Charging service fees
01.09.2025	8.47	USD		-3,277.90	387.00	03.09.2025		GOOGLE *Text Payment
02.09.2025	50,000.00	AMD		-50,000.00		03.09.2025		ID BANK CJSC Card to card transfer/ 38410000000049
02.09.2025	50,000.00	AMD		-250.00		03.09.2025		Commission
02.09.2025	15,620.00	AMD		-15,620.00		03.09.2025		THE BEATLES PUB Payment
							135,294.10	Balance at the end of day
04.09.2025	20.00	AMD		-20.00		04.09.2025		Charging service fees
04.09.2025	20.00	AMD		-20.00		04.09.2025		Charging service fees
04.09.2025	20.00	AMD		-20.00		04.09.2025		Charging service fees
04.09.2025	20.00	AMD		-20.00		04.09.2025		Charging service fees
04.09.2025	20.00	AMD		-20.00		04.09.2025		Charging service fees
02.09.2025	5.79	USD		-2,240.70	387.00	04.09.2025		FACEBK *65FCF Payment
02.09.2025	5.61	USD		-2,171.10	387.00	04.09.2025		FACEBK *49CLT Payment
02.09.2025	40.00	USD		-15,480.00	387.00	04.09.2025		FACEBK *3AGFR Payment
02.09.2025	44.00	USD		-17,028.00	387.00	04.09.2025		FACEBK *XMSQ2 Payment
02.09.2025	49.00	USD		-18,963.00	387.00	04.09.2025		FACEBK *JV2HA Payment
03.09.2025	5,650.00	AMD		-5,650.00		04.09.2025		TOP 1 MARKET Payment
							73,661.30	Balance at the end of day
03.09.2025	19.95	USD		-7,720.70	387.00	05.09.2025		TWILIO SENDGR Payment
03.09.2025	6.44	USD		-2,492.30	387.00	05.09.2025		FACEBK *7ULRH Payment
03.09.2025	34.33	USD		-13,285.70	387.00	05.09.2025		FACEBK *XTEBT Payment
03.09.2025	54.00	USD		-20,898.00	387.00	05.09.2025		FACEBK *VY4R3 Payment
							29,264.60	Balance at the end of day

06.09.2025	20,000.00	AMD	20,000.00			06.09.2025		Transfer/ 11817000034311
06.09.2025	20,000.00	AMD	20,000.00			06.09.2025		Transfer/ 11817037371603
							69,264.60	Balance at the end of day
03.09.2025	8.99	USD		-3,479.10	387.00	08.09.2025		APPLE.COM/BIL Payment
05.09.2025	5.78	USD		-2,236.90	387.00	08.09.2025		FACEBK *X4CKZ Payment
05.09.2025	5.81	USD		-2,248.50	387.00	08.09.2025		FACEBK *NCK4P Payment
05.09.2025	23.12	USD		-8,947.40	387.00	08.09.2025		FACEBK *TFCKZ Payment
05.09.2025	11.56	USD		-4,473.70	387.00	08.09.2025		FACEBK *3TQOY Payment
06.09.2025	12.49	USD		-4,833.60	387.00	08.09.2025		APPLE.COM/BIL Payment
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
06.09.2025	5,350.00	AMD		-5,350.00		08.09.2025		FOOD COURT 2 DELIVERY Payment
06.09.2025	5,003.00	AMD		-5,003.00		08.09.2025		FOOD COURT 2 DELIVERY Payment
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20.00	AMD		-20.00		08.09.2025		Charging service fees
08.09.2025	20,000.00	AMD	20,000.00			08.09.2025		Transfer/ 11817000034311
							52,552.40	Balance at the end of day
09.09.2025	20.00	AMD		-20.00		09.09.2025		Charging service fees
09.09.2025	20.00	AMD		-20.00		09.09.2025		Charging service fees
09.09.2025	20.00	AMD		-20.00		09.09.2025		Charging service fees
09.09.2025	20.00	AMD		-20.00		09.09.2025		Charging service fees
06.09.2025	29.98	USD		-11,602.30	387.00	09.09.2025		APPLE.COM/BIL Payment
							40,870.10	Balance at the end of day
10.09.2025	25.97	USD		-10,000.00	385.00	10.09.2025		Foreign exchange/ 11800448195805
10.09.2025	20.00	AMD		-20.00		10.09.2025		Charging service fees
08.09.2025	15.30	USD		-5,921.10	387.00	10.09.2025		TWILIO SENDGR Payment
08.09.2025	15.30	USD		-5,921.10	387.00	10.09.2025		TWILIO SENDGR Payment
08.09.2025	15.30	USD		-5,921.10	387.00	10.09.2025		TWILIO SENDGR Payment
10.09.2025	229,559.20	AMD	229,559.20			10.09.2025		Transfer/ 11817000034311
							242,646.00	Balance at the end of day
11.09.2025	25.97	USD		-10,000.00	385.00	11.09.2025		Foreign exchange/ 11800448195805
11.09.2025	20.00	AMD		-20.00		11.09.2025		Charging service fees
11.09.2025	20.00	AMD		-20.00		11.09.2025		Charging service fees
11.09.2025	20.00	AMD		-20.00		11.09.2025		Charging service fees
09.09.2025	14.63	USD		-5,661.80	387.00	11.09.2025		TWILIO SENDGR Payment

10.09.2025	50,000.00	AMD		-50,000.00		11.09.2025		ID BANK CJSC Card to card transfer/ 3841000000049
10.09.2025	50,000.00	AMD		-250.00		11.09.2025		Commission
11.09.2025	25.91	USD		-10,000.00	386.00	11.09.2025		Foreign exchange/ 11800448195805
11.09.2025	50,000.00	AMD		-50,000.00		11.09.2025		Transfer/ 11817000034300
							116,674.20	Balance at the end of day
13.09.2025	55,000.00	AMD	55,000.00			13.09.2025		Transfer/ 11817000034311
							171,674.20	Balance at the end of day
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
14.09.2025	2,310.00	AMD		-2,310.00		15.09.2025		AYO 2 Payment
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
15.09.2025	20.00	AMD		-20.00		15.09.2025		Charging service fees
13.09.2025	20,000.08	AMD		-20,000.10		15.09.2025		FLASH AVAN Payment
13.09.2025	81,368.00	AMD		-81,368.00		15.09.2025		YEREVAN CITY HANRAPETUTYU Payment
							67,876.10	Balance at the end of day
16.09.2025	7,000.00	AMD		-7,000.00		16.09.2025		Transfer/ 11817000034300
16.09.2025	25.97	USD		-10,000.00	385.00	16.09.2025		Foreign exchange/ 11800448195805
							50,876.10	Balance at the end of day
17.09.2025	51.95	USD		-20,000.00	385.00	17.09.2025		Foreign exchange/ 11800448195805
17.09.2025	20.00	AMD		-20.00		17.09.2025		Charging service fees
17.09.2025	20.00	AMD		-20.00		17.09.2025		Charging service fees
							30,836.10	Balance at the end of day
18.09.2025	20.00	AMD		-20.00		18.09.2025		Charging service fees
18.09.2025	15,000.00	AMD		-15,000.00		18.09.2025		Transfer/ 11817000034300
							15,816.10	Balance at the end of day
19.09.2025	20.00	AMD		-20.00		19.09.2025		Charging service fees
							15,796.10	Balance at the end of day
20.09.2025	20.78	USD		-8,000.00	385.00	20.09.2025		Foreign exchange/ 11800448195805
							7,796.10	Balance at the end of day
17.09.2025	6.99	USD		-2,705.10	387.00	22.09.2025		APPLE.COM/BIL Payment
19.09.2025	10.59	USD		-4,098.30	387.00	22.09.2025		GOOGLE *Text Payment
22.09.2025	20.00	AMD		-20.00		22.09.2025		Charging service fees
22.09.2025	39,000.00	AMD	39,000.00			22.09.2025		Transfer/ 11817000034311
							39,972.70	Balance at the end of day
23.09.2025	20.00	AMD		-20.00		23.09.2025		Charging service fees
23.09.2025	20.00	AMD		-20.00		23.09.2025		Charging service fees
23.09.2025	20.00	AMD		-20.00		23.09.2025		Charging service fees

22.09.2025	9,000.00	AMD		-9,000.00		23.09.2025		PROMAX-RAY DAVIT ANHAGHT Payment
22.09.2025	30,500.00	AMD		-30,500.00		23.09.2025		ID BANK CJSC Card to card transfer/ 38410000000049
22.09.2025	30,500.00	AMD		-152.50		23.09.2025		Commission
23.09.2025	39,600.00	AMD	39,600.00			23.09.2025		Cash in via terminal or online plat/ 18970000184121
23.09.2025	39,600.00	AMD		-39,600.00		23.09.2025		Transfer/ 11817000034300
							260.20	Balance at the end of day
24.09.2025	20.00	AMD		-20.00		24.09.2025		Charging service fees
24.09.2025	20.00	AMD		-20.00		24.09.2025		Charging service fees
							220.20	Balance at the end of day
26.09.2025	89,600.00	AMD	89,600.00			26.09.2025		Cash in via terminal or online plat/ 18970000191092
26.09.2025	40,000.00	AMD	40,000.00			26.09.2025		Transfer/ 11817000034311
26.09.2025	115,000.00	AMD		-115,000.00		26.09.2025		Transfer/ 1930002898530300
							14,820.20	Balance at the end of day
27.09.2025	20.00	AMD		-20.00		27.09.2025		Charging service fees
27.09.2025	20.00	AMD		-20.00		27.09.2025		Charging service fees
27.09.2025	20.00	AMD		-20.00		27.09.2025		Charging service fees
27.09.2025	20.00	AMD		-20.00		27.09.2025		Charging service fees
27.09.2025	10,000.00	AMD	10,000.00			27.09.2025		Transfer/ 11817000034311
							24,740.20	Balance at the end of day
26.09.2025	5.49	USD		-2,124.60	387.00	29.09.2025		Spotify P3AEB Payment
26.09.2025	14.99	USD		-5,801.10	387.00	29.09.2025		SLYNUMBER Payment
27.09.2025	1,199.00	AMD		-1,199.00		29.09.2025		YANDEX.PLUS Payment
27.09.2025	12,770.00	AMD		-12,770.00		29.09.2025		MENU AM Payment
27.09.2025	2,700.00	AMD		-2,700.00		29.09.2025		ID BANK CJSC Card to card transfer/ 38410000000049
27.09.2025	2,700.00	AMD		-13.50		29.09.2025		Commission
29.09.2025	20.00	AMD		-20.00		29.09.2025		Charging service fees
29.09.2025	20.00	AMD		-20.00		29.09.2025		Charging service fees
29.09.2025	20.00	AMD		-20.00		29.09.2025		Charging service fees
							72.00	Balance at the end of day
01.10.2025	200,000.00	AMD	200,000.00			01.10.2025		Transfer/ 1570027891520100
01.10.2025	77.92	USD		-30,000.00	385.00	01.10.2025		Foreign exchange/ 11800448195805
01.10.2025	10,000.00	AMD		-10,000.00		01.10.2025		Transfer/ 11817037371603
							160,072.00	Balance at the end of day
02.10.2025	8,000.00	AMD		-8,000.00		02.10.2025		Annual/monthly Card fee
02.10.2025	20.00	AMD		-20.00		02.10.2025		Charging service fees
02.10.2025	20.00	AMD		-20.00		02.10.2025		Charging service fees
02.10.2025	20.00	AMD		-20.00		02.10.2025		Charging service fees

02.10.2025	20.00	AMD		-20.00		02.10.2025		Charging service fees
01.10.2025	28,000.00	AMD		-28,000.00		02.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049
01.10.2025	28,000.00	AMD		-140.00		02.10.2025		Commission
							123,852.00	Balance at the end of day
03.10.2025	3,000.00	AMD		-3,000.00		03.10.2025		Transfer/ 11817000034300
03.10.2025	6,000.00	AMD		-6,000.00		03.10.2025		Transfer/ 11817037371603
03.10.2025	20.00	AMD		-20.00		03.10.2025		Charging service fees
03.10.2025	20.00	AMD		-20.00		03.10.2025		Charging service fees
01.10.2025	2.99	USD		-1,157.10	387.00	03.10.2025		APPLE.COM/BIL Payment
01.10.2025	6.99	USD		-2,705.10	387.00	03.10.2025		APPLE.COM/BIL Payment
02.10.2025	8.47	USD		-3,277.90	387.00	03.10.2025		GOOGLE *Text Payment
02.10.2025	7,730.00	AMD		-7,730.00		03.10.2025		TOP 1 MARKET Payment
							99,941.90	Balance at the end of day
04.10.2025	20.00	AMD		-20.00		04.10.2025		Charging service fees
04.10.2025	20.00	AMD		-20.00		04.10.2025		Charging service fees
							99,901.90	Balance at the end of day
02.10.2025	6.99	USD		-2,705.10	387.00	06.10.2025		APPLE.COM/BIL Payment
03.10.2025	19.95	USD		-7,720.70	387.00	06.10.2025		TWILIO SENDGR Payment
06.10.2025	10,000.00	AMD		-10,000.00		06.10.2025		Transfer/ 11817000034300
05.10.2025	78,900.00	AMD		-78,900.00		06.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049
05.10.2025	78,900.00	AMD		-394.50		06.10.2025		Commission
							181.60	Balance at the end of day
07.10.2025	20.00	AMD		-20.00		07.10.2025		Charging service fees
07.10.2025	20.00	AMD		-20.00		07.10.2025		Charging service fees
							141.60	Balance at the end of day
07.10.2025	50,000.00	AMD	50,000.00			08.10.2025		29002154 Card to card transfer
08.10.2025	20.00	AMD		-20.00		08.10.2025		Charging service fees
							50,121.60	Balance at the end of day
09.10.2025	20.00	AMD		-20.00		09.10.2025		Charging service fees
09.10.2025	20.00	AMD		-20.00		09.10.2025		Charging service fees
08.10.2025	7,107.00	AMD		-7,107.00		09.10.2025		SAS DELIVERY 23 Payment
08.10.2025	6,150.00	AMD		-6,150.00		09.10.2025		SAS DELIVERY 23 Payment
							36,824.60	Balance at the end of day
10.10.2025	10,000.00	AMD		-10,000.00		10.10.2025		Transfer/ 11817000034300
10.10.2025	51.95	USD		-20,000.00	385.00	10.10.2025		Foreign exchange/ 11800448195805
							6,824.60	Balance at the end of day
13.10.2025	20.00	AMD		-20.00		13.10.2025		Charging service fees
11.10.2025	5,000.00	AMD		-5,000.00		13.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049

11.10.2025	5,000.00	AMD		-25.00		13.10.2025		Commission
13.10.2025	20.00	AMD		-20.00		13.10.2025		Charging service fees
13.10.2025	20.00	AMD		-20.00		13.10.2025		Charging service fees
							1,739.60	Balance at the end of day
16.10.2025	40,000.00	AMD	40,000.00			16.10.2025		Transfer/ 11817000034311
							41,739.60	Balance at the end of day
17.10.2025	20.00	AMD		-20.00		17.10.2025		Charging service fees
17.10.2025	20.00	AMD		-20.00		17.10.2025		Charging service fees
17.10.2025	20.00	AMD		-20.00		17.10.2025		Charging service fees
16.10.2025	7,760.00	AMD		-7,760.00		17.10.2025		FOOD COURT DELIVERY 16 Payment
16.10.2025	5,927.00	AMD		-5,927.00		17.10.2025		SAS DELIVERY 23 Payment
							27,992.60	Balance at the end of day
17.10.2025	30,000.00	AMD	30,000.00			18.10.2025		AMERIABANK AP Card to card transfer
18.10.2025	20.00	AMD		-20.00		18.10.2025		Charging service fees
17.10.2025	1,720.00	AMD		-1,720.00		18.10.2025		WILDBERRIES Payment
							56,252.60	Balance at the end of day
19.10.2025	9.59	USD		-3,711.30	387.00	21.10.2025		APPLE.COM/BIL Payment
20.10.2025	950.00	AMD		-950.00		21.10.2025		ZOVO HANRAPETUTYAN Payment
							51,591.30	Balance at the end of day
19.10.2025	10.59	USD		-4,098.30	387.00	22.10.2025		GOOGLE *Text Payment
22.10.2025	15,000.00	AMD		-15,000.00		22.10.2025		Transfer/ 11817000034300
22.10.2025	280,000.00	AMD	280,000.00			22.10.2025		Cash in via terminal or online plat/ 18970150002305
22.10.2025	150,000.00	AMD		-150,000.00		22.10.2025		Transfer/ 1930002898530300
22.10.2025	142,000.00	AMD		-142,000.00		22.10.2025		Transfer/ 1930002898530300
							20,493.00	Balance at the end of day
23.10.2025	20.00	AMD		-20.00		23.10.2025		Charging service fees
23.10.2025	20.00	AMD		-20.00		23.10.2025		Charging service fees
23.10.2025	20.00	AMD		-20.00		23.10.2025		Charging service fees
23.10.2025	20.00	AMD		-20.00		23.10.2025		Charging service fees
22.10.2025	5.49	USD		-2,124.60	387.00	23.10.2025		Spotify P3BB4 Payment
22.10.2025	2,100.00	AMD		-2,100.00		23.10.2025		COFFEE HOUSE HRAPARAK Payment
23.10.2025	15,000.00	AMD	15,000.00			23.10.2025		Transfer/ 11817000034311
							31,188.40	Balance at the end of day
24.10.2025	20.00	AMD		-20.00		24.10.2025		Charging service fees
24.10.2025	20.00	AMD		-20.00		24.10.2025		Charging service fees
24.10.2025	20.00	AMD		-20.00		24.10.2025		Charging service fees
24.10.2025	20.00	AMD		-20.00		24.10.2025		Charging service fees
23.10.2025	10,000.00	AMD		-10,000.00		24.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049

23.10.2025	10,000.00	AMD		-50.00		24.10.2025		Commission
							21,058.40	Balance at the end of day
23.10.2025	14.99	USD		-5,801.10	387.00	27.10.2025		SLYNUMBER Payment
23.10.2025	14.99	USD		-5,801.10	387.00	27.10.2025		SLYNUMBER Payment
27.10.2025	8,000.00	AMD	8,000.00			27.10.2025		Transfer/ 11817037371602
27.10.2025	80,000.00	AMD	80,000.00			27.10.2025		Transfer/ 11817000034311
							97,456.20	Balance at the end of day
28.10.2025	200,000.00	AMD	200,000.00			28.10.2025		Transfer/ 11817037371602
28.10.2025	60,000.00	AMD	60,000.00			28.10.2025		Transfer/ 11817000034311
28.10.2025	20.00	AMD		-20.00		28.10.2025		Charging service fees
28.10.2025	20.00	AMD		-20.00		28.10.2025		Charging service fees
28.10.2025	20.00	AMD		-20.00		28.10.2025		Charging service fees
28.10.2025	20.00	AMD		-20.00		28.10.2025		Charging service fees
28.10.2025	20.00	AMD		-20.00		28.10.2025		Charging service fees
27.10.2025	1,199.00	AMD		-1,199.00		28.10.2025		YANDEX.PLUS Payment
28.10.2025	200,000.00	AMD		-200,000.00		28.10.2025		Transfer/ 11817000034300
27.10.2025	68,350.00	AMD		-68,350.00		28.10.2025		KEG AND BARREL Payment
							87,807.20	Balance at the end of day
29.10.2025	20.00	AMD		-20.00		29.10.2025		Charging service fees
29.10.2025	20.00	AMD		-20.00		29.10.2025		Charging service fees
29.10.2025	20.00	AMD		-20.00		29.10.2025		Charging service fees
29.10.2025	20.00	AMD		-20.00		29.10.2025		Charging service fees
27.10.2025	14.99	USD		-5,801.10	387.00	29.10.2025		SLYNUMBER Payment
27.10.2025	14.99	USD		-5,801.10	387.00	29.10.2025		SLYNUMBER Payment
28.10.2025	2,950.00	AMD		-2,950.00		29.10.2025		TUMANYANI SHA Payment
28.10.2025	30,000.00	AMD		-30,000.00		29.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049
28.10.2025	30,000.00	AMD		-150.00		29.10.2025		Commission
29.10.2025	1,200.00	AMD		-1,200.00		29.10.2025		Transfer/ 11817000034300
							41,825.00	Balance at the end of day
30.10.2025	20.00	AMD		-20.00		30.10.2025		Charging service fees
30.10.2025	20.00	AMD		-20.00		30.10.2025		Charging service fees
30.10.2025	20.00	AMD		-20.00		30.10.2025		Charging service fees
30.10.2025	20.00	AMD		-20.00		30.10.2025		Charging service fees
29.10.2025	12,405.00	AMD		-12,405.00		30.10.2025		SAS 5-2 Payment
29.10.2025	1,200.00	AMD		-1,200.00		30.10.2025		YANDEX.GO Payment
29.10.2025	12,464.00	AMD		-12,464.00		30.10.2025		MENU AM Payment
29.10.2025	2,300.00	AMD		-2,300.00		30.10.2025		ID BANK CJSC Card to card transfer/ 38410000000049

29.10.2025	2,300.00	AMD		-11.50		30.10.2025		Commission
29.10.2025	7,880.00	AMD		-7,880.00		30.10.2025		AYO 2 Payment
30.10.2025	1,000.00	AMD		-1,000.00		30.10.2025		Transfer/ 11817000034300
							4,484.50	Balance at the end of day
03.11.2025	200,000.00	AMD	200,000.00			03.11.2025		Transfer/ 1570027891520100
30.10.2025	2.99	USD		-1,157.10	387.00	03.11.2025		APPLE.COM/BIL Payment
30.10.2025	6.99	USD		-2,705.10	387.00	03.11.2025		APPLE.COM/BIL Payment
03.11.2025	40,645.80	AMD	40,645.80			03.11.2025		Cash in via terminal or online plat/ 18970000207906
							241,268.10	Balance at the end of day
04.11.2025	20.00	AMD		-20.00		04.11.2025		Charging service fees
04.11.2025	20.00	AMD		-20.00		04.11.2025		Charging service fees
04.11.2025	20.00	AMD		-20.00		04.11.2025		Charging service fees
04.11.2025	20.00	AMD		-20.00		04.11.2025		Charging service fees
04.11.2025	90,000.00	AMD	90,000.00			04.11.2025		Transfer/ 11817037371602
04.11.2025	9,788.80	AMD		-9,708.00		04.11.2025		Loan partial repayment/ 1621000038982127
04.11.2025	9,788.80	AMD		-80.80		04.11.2025		Loan partial repayment/ 1621000038982127
04.11.2025	7,079.10	AMD		-7,000.00		04.11.2025		Loan partial repayment/ 1621000038487556
04.11.2025	7,079.10	AMD		-79.10		04.11.2025		Loan partial repayment/ 1621000038487556
04.11.2025	9,234.20	AMD		-9,004.00		04.11.2025		Loan partial repayment/ 1621000035980058
04.11.2025	9,234.20	AMD		-230.20		04.11.2025		Loan partial repayment/ 1621000035980058
04.11.2025	15,848.60	AMD		-15,400.00		04.11.2025		Loan partial repayment/ 1621000035279600
04.11.2025	15,848.60	AMD		-448.60		04.11.2025		Loan partial repayment/ 1621000035279600
04.11.2025	21,787.70	AMD		-21,037.30		04.11.2025		Loan partial repayment/ 1621000034307576
04.11.2025	21,787.70	AMD		-750.40		04.11.2025		Loan partial repayment/ 1621000034307576
03.11.2025	20,930.00	AMD		-20,930.00		04.11.2025		GEDA LLC TOLSTOY Payment
03.11.2025	10,000.00	AMD		-10,000.00		04.11.2025		GEDA LLC TOLSTOY Payment
							236,519.70	Balance at the end of day
05.11.2025	3,000.00	AMD		-3,000.00		05.11.2025		Transfer/ 11817000034300
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
05.11.2025	20.00	AMD		-20.00		05.11.2025		Charging service fees
04.11.2025	8.47	USD		-3,277.90	387.00	05.11.2025		GOOGLE *Text Payment

04.11.2025	77,000.00	AMD		-77,000.00		05.11.2025		ECOSENSE Payment
04.11.2025	750.00	AMD		-750.00		05.11.2025		COFFEE HOUSE HYUSISAYIN K Payment
04.11.2025	16,016.00	AMD		-16,016.00		05.11.2025		ZEITUNA Payment
05.11.2025	3,850.00	AMD		-3,850.00		05.11.2025		EVRIKA NORTH AVE. Payment
							132,465.80	Balance at the end of day
06.11.2025	20.00	AMD		-20.00		06.11.2025		Charging service fees
06.11.2025	20.00	AMD		-20.00		06.11.2025		Charging service fees
05.11.2025	8,000.00	AMD	8,000.00			06.11.2025		29002154 Card to card transfer
06.11.2025	20.00	AMD		-20.00		06.11.2025		Charging service fees
05.11.2025	19.95	USD		-7,720.70	387.00	06.11.2025		TWILIO SENDGR Payment
05.11.2025	6,930.00	AMD		-6,930.00		06.11.2025		AYO 2 Payment
							125,755.10	Balance at the end of day
07.11.2025	20.00	AMD		-20.00		07.11.2025		Charging service fees
05.11.2025	2,700.00	AMD		-2,700.00		07.11.2025		ARTASHI MOT Payment
06.11.2025	23,387.00	AMD		-23,387.00		07.11.2025		RUBINYANC 15/5 DELIVERY Payment
06.11.2025	1,390.00	AMD		-1,390.00		07.11.2025		AYO 2 Payment
06.11.2025	2,600.00	AMD		-2,600.00		07.11.2025		YEREVAN CITY TSARAV AGHBY Payment
							95,658.10	Balance at the end of day
08.11.2025	20.00	AMD		-20.00		08.11.2025		Charging service fees
08.11.2025	20.00	AMD		-20.00		08.11.2025		Charging service fees
08.11.2025	20.00	AMD		-20.00		08.11.2025		Charging service fees
07.11.2025	20,000.00	AMD		-20,000.00		08.11.2025		MEDICAL CENTER NAIRI 8 Payment
07.11.2025	3,000.00	AMD		-3,000.00		08.11.2025		MEDICAL CENTER NAIRI 8 Payment
07.11.2025	10,000.00	AMD		-10,000.00		08.11.2025		MEDICAL CENTER NAIRI 8 Payment
07.11.2025	15,000.00	AMD		-15,000.00		08.11.2025		NAIRI MEDICAL CENTER Payment
07.11.2025	2,500.00	AMD		-2,500.00		08.11.2025		COFIX 4 Payment
							45,098.10	Balance at the end of day
10.11.2025	90,000.00	AMD		-90,000.00		10.11.2025		Transfer/ 11817037371602
10.11.2025	369,412.00	AMD	369,412.00			10.11.2025		Transfer/ 1570027891520100
10.11.2025	155,899.30	AMD		-151,050.00		10.11.2025		Loan partial repayment/ 1621000035458725
10.11.2025	155,899.30	AMD		-4,849.30		10.11.2025		Loan partial repayment/ 1621000035458725
08.11.2025	6.99	USD		-2,705.10	387.00	10.11.2025		APPLE.COM/BIL Payment
08.11.2025	20,000.00	AMD		-20,000.00		10.11.2025		MEDICAL CENTER NAIRI 8 Payment
08.11.2025	20,000.24	AMD		-20,000.20		10.11.2025		FLASH AVAN Payment
08.11.2025	1,500.00	AMD		-1,500.00		10.11.2025		COFFEE HOUSE NORD Payment
10.11.2025	20.00	AMD		-20.00		10.11.2025		Charging service fees
10.11.2025	20.00	AMD		-20.00		10.11.2025		Charging service fees
							124,365.50	Balance at the end of day

11.11.2025	2,000.00	AMD		-2,000.00		11.11.2025		Transfer/ 11817000034300
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
10.11.2025	140,000.00	AMD	140,000.00			11.11.2025		EVOCABANK Card to card transfer
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
11.11.2025	20.00	AMD		-20.00		11.11.2025		Charging service fees
10.11.2025	15,000.00	AMD		-15,000.00		11.11.2025		NAIRI MEDICAL CENTER Payment
10.11.2025	1,450.00	AMD		-1,450.00		11.11.2025		COFFEE HOUSE NORD Payment
11.11.2025	10,000.00	AMD		-10,000.00		11.11.2025		Transfer/ 11817000034300
11.11.2025	55,000.00	AMD	55,000.00			11.11.2025		Cash in via terminal or online plat/ 18970001324023
							290,795.50	Balance at the end of day
12.11.2025	20.00	AMD		-20.00		12.11.2025		Charging service fees
12.11.2025	20.00	AMD		-20.00		12.11.2025		Charging service fees
12.11.2025	20.00	AMD		-20.00		12.11.2025		Charging service fees
12.11.2025	58,000.00	AMD		-58,000.00		12.11.2025		Transfer/ 11800605739200
10.11.2025	7,840.00	AMD		-7,840.00		12.11.2025		THE GARDEN Payment
11.11.2025	1,500.00	AMD		-1,500.00		12.11.2025		COFFEE HOUSE HOVSEP EMIN Payment
							223,395.50	Balance at the end of day
13.11.2025	20.00	AMD		-20.00		13.11.2025		Charging service fees
13.11.2025	20.00	AMD		-20.00		13.11.2025		Charging service fees
13.11.2025	20.00	AMD		-20.00		13.11.2025		Charging service fees
13.11.2025	40,000.00	AMD		-40,000.00		13.11.2025		Transfer/ 11817000034300
11.11.2025	11,648.00	AMD		-11,648.00		13.11.2025		THE GARDEN Payment
12.11.2025	10,550.00	AMD		-10,550.00		13.11.2025		DJT STUDIO Payment
12.11.2025	4,250.00	AMD		-4,250.00		13.11.2025		PITSTOP BURGER Payment
12.11.2025	1,650.00	AMD		-1,650.00		13.11.2025		COFFEE HOUSE HRAPARAK Payment
13.11.2025	20,000.00	AMD		-20,000.00		13.11.2025		Transfer/ 11817000034300
							135,237.50	Balance at the end of day
14.11.2025	20.00	AMD		-20.00		14.11.2025		Charging service fees
14.11.2025	20.00	AMD		-20.00		14.11.2025		Charging service fees
14.11.2025	20.00	AMD		-20.00		14.11.2025		Charging service fees
12.11.2025	47.99	USD		-18,548.10	386.50	14.11.2025		APPLE.COM/BIL Payment
13.11.2025	30,000.00	AMD		-30,000.00		14.11.2025		ID BANK CJSC Card to card transfer /HRACHYA PETROSYAN
13.11.2025	30,000.00	AMD		-150.00		14.11.2025		Commission
14.11.2025	40,600.00	AMD	40,600.00			14.11.2025		Cash in via terminal or online plat/ 18970001324023

14.11.2025	30,000.00	AMD	30,000.00			14.11.2025		Transfer/ 11817000034311
							157,079.40	Balance at the end of day
15.11.2025	4,200.00	AMD		-4,200.00		15.11.2025		Transfer/ 11817000034300
14.11.2025	3,860.00	AMD		-3,860.00		15.11.2025		AYO 2 Payment
14.11.2025	20,000.00	AMD		-20,000.00		15.11.2025		ARM PETROL LLC Payment
15.11.2025	20.00	AMD		-20.00		15.11.2025		Charging service fees
15.11.2025	20.00	AMD		-20.00		15.11.2025		Charging service fees
15.11.2025	20.00	AMD		-20.00		15.11.2025		Charging service fees
							128,959.40	Balance at the end of day
17.11.2025	50,000.00	AMD	50,000.00			17.11.2025		Transfer/ 11817000034311
17.11.2025	50,000.00	AMD	50,000.00			17.11.2025		Transfer/ 11817000034311
17.11.2025	2,900.00	AMD		-2,900.00		17.11.2025		Transfer/ 11817000034300
16.11.2025	10,490.00	AMD		-10,490.00		17.11.2025		MENU AM Payment
17.11.2025	20.00	AMD		-20.00		17.11.2025		Charging service fees
15.11.2025	1,500.00	AMD		-1,500.00		17.11.2025		COFFEE HOUSE NORD Payment
15.11.2025	900.00	AMD		-900.00		17.11.2025		COFFEE HOUSE HYUSISAYIN K Payment
15.11.2025	5,000.00	AMD		-5,000.00		17.11.2025		ID BANK CJSC Card to card transfer /MILENA TADEVOSYAN
15.11.2025	5,000.00	AMD		-25.00		17.11.2025		Commission
15.11.2025	4,510.00	AMD		-4,510.00		17.11.2025		AYO 2 Payment
							203,614.40	Balance at the end of day
18.11.2025	20,000.00	AMD		-20,000.00		18.11.2025		Transfer/ 11817000034300
18.11.2025	5,000.00	AMD		-5,000.00		18.11.2025		Transfer/ 11817000034300
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	20.00	AMD		-20.00		18.11.2025		Charging service fees
18.11.2025	7,000.00	AMD		-7,000.00		18.11.2025		Transfer/ 11817000034300
17.11.2025	77,500.00	AMD		-77,500.00		18.11.2025		ECOSENSE Payment
17.11.2025	2,900.00	AMD		-2,900.00		18.11.2025		COFFEE HOUSE HOVSEP EMIN Payment
17.11.2025	2,000.00	AMD		-2,000.00		18.11.2025		MOBILE CENTRE NORTH AV. Payment
17.11.2025	1,600.00	AMD		-1,600.00		18.11.2025		COFFEE HOUSE Payment
17.11.2025	1,930.00	AMD		-1,930.00		18.11.2025		PARMA HYUSISAYIN Payment
							85,544.40	Balance at the end of day
19.11.2025	20.00	AMD		-20.00		19.11.2025		Charging service fees
19.11.2025	20.00	AMD		-20.00		19.11.2025		Charging service fees

19.11.2025	20.00	AMD		-20.00		19.11.2025		Charging service fees
17.11.2025	40,467.00	AMD		-40,467.00		19.11.2025		TEMU.COM Payment
17.11.2025	34,259.00	AMD		-34,259.00		19.11.2025		TEMU.COM Payment
17.11.2025	830.00	AMD		-830.00		19.11.2025		TEMU.COM Payment
18.11.2025	1,800.00	AMD		-1,800.00		19.11.2025		COFFEE HOUSE HYUSISAYIN K Payment
18.11.2025	1,350.00	AMD		-1,350.00		19.11.2025		COFFEE HOUSE HOVSEP EMIN Payment
19.11.2025	100,000.00	AMD	100,000.00			19.11.2025		Transfer/ 11817000034311
							106,778.40	Balance at the end of day
20.11.2025	20.00	AMD		-20.00		20.11.2025		Charging service fees
20.11.2025	20.00	AMD		-20.00		20.11.2025		Charging service fees
18.11.2025	4.99	USD		-1,923.70	385.50	20.11.2025		APPLE.COM/BIL Payment
19.11.2025	48,180.00	AMD		-48,180.00		20.11.2025		ESTHETIC JOYS EMBASSY Payment
							56,634.70	Balance at the end of day
21.11.2025	70,000.00	AMD	70,000.00			21.11.2025		Transfer/ 11817000034311
21.11.2025	20.00	AMD		-20.00		21.11.2025		Charging service fees
21.11.2025	20.00	AMD		-20.00		21.11.2025		Charging service fees
20.11.2025	20,000.00	AMD		-20,000.00		21.11.2025		MEDICAL CENTER NAIRI 8 Payment
20.11.2025	2,500.00	AMD		-2,500.00		21.11.2025		COFFEE HOUSE HOVSEP EMIN Payment
20.11.2025	900.00	AMD		-900.00		21.11.2025		COFFEE HOUSE HOVSEP EMIN Payment
							103,194.70	Balance at the end of day
22.11.2025	500.00	AMD		-500.00		22.11.2025		Transfer/ 11817000034300
21.11.2025	56,500.00	AMD		-56,500.00		22.11.2025		NAIRI-6 Payment
21.11.2025	7,000.00	AMD		-7,000.00		22.11.2025		ID BANK CJSC Card to card transfer /(IDBANK IDBANK]
21.11.2025	7,000.00	AMD		-35.00		22.11.2025		Commission
21.11.2025	2,900.00	AMD		-2,900.00		22.11.2025		YANDEX DELIVERY Payment
21.11.2025	2,400.00	AMD		-2,400.00		22.11.2025		YANDEX DELIVERY Payment
21.11.2025	500.00	AMD	500.00			22.11.2025		YANDEX DELIVERY Payment
22.11.2025	21,000.00	AMD	21,000.00			22.11.2025		Transfer/ 11817000034311
22.11.2025	20.00	AMD		-20.00		22.11.2025		Charging service fees
22.11.2025	20.00	AMD		-20.00		22.11.2025		Charging service fees
22.11.2025	20.00	AMD		-20.00		22.11.2025		Charging service fees
22.11.2025	10,000.00	AMD	10,000.00			22.11.2025		Transfer/ 11817000034311
22.11.2025	20,000.00	AMD	20,000.00			22.11.2025		Transfer/ 11817000034311
							85,299.70	Balance at the end of day
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
19.11.2025	10.59	USD		-4,082.50	385.50	24.11.2025		GOOGLE *Text Payment

20.11.2025	26,000.00	AMD		-26,000.00		24.11.2025		THAI HOUSE Payment
22.11.2025	5.49	USD		-2,116.40	385.50	24.11.2025		Spotify P3CA5 Payment
22.11.2025	19,999.20	AMD		-19,999.20		24.11.2025		FLASH AVAN Payment
22.11.2025	18,050.00	AMD		-18,050.00		24.11.2025		ARARAT PANDOK Payment
23.11.2025	57,860.00	AMD		-57,860.00		24.11.2025		THE BEATLES PUB Payment
24.11.2025	26,000.00	AMD		-26,000.00		24.11.2025		Transfer/ 1930002898530300
24.11.2025	50,000.00	AMD	50,000.00			24.11.2025		Transfer/ 11817000034311
24.11.2025	50,000.00	AMD	50,000.00			24.11.2025		Transfer/ 11817000034311
24.11.2025	30,000.00	AMD	30,000.00			24.11.2025		Transfer/ 11817000034311
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
24.11.2025	20.00	AMD		-20.00		24.11.2025		Charging service fees
							60,971.60	Balance at the end of day
25.11.2025	20.00	AMD		-20.00		25.11.2025		Charging service fees
25.11.2025	20,000.00	AMD		-20,000.00		25.11.2025		Transfer/ 11817000034300
25.11.2025	1,000.00	AMD		-1,000.00		25.11.2025		Transfer/ 11817000034300
							39,951.60	Balance at the end of day
26.11.2025	20.00	AMD		-20.00		26.11.2025		Charging service fees
26.11.2025	20.00	AMD		-20.00		26.11.2025		Charging service fees
25.11.2025	30,000.00	AMD		-30,000.00		26.11.2025		ID BANK CJSC Card to card transfer /MS LUSINE MIKAYELYAN
25.11.2025	30,000.00	AMD		-150.00		26.11.2025		Commission
							9,761.60	Balance at the end of day
27.11.2025	20.00	AMD		-20.00		27.11.2025		Charging service fees
27.11.2025	161,051.40	AMD	161,051.40			27.11.2025		Transfer/ 11817000034311
26.11.2025	1,199.00	AMD		-1,199.00		27.11.2025		YANDEX.PLUS Payment
							169,594.00	Balance at the end of day
28.11.2025	60,000.00	AMD	60,000.00			28.11.2025		Transfer/ 11817037371602
28.11.2025	100,000.00	AMD		-100,000.00		28.11.2025		Transfer/ 11817000034300
28.11.2025	20.00	AMD		-20.00		28.11.2025		Charging service fees
28.11.2025	20.00	AMD		-20.00		28.11.2025		Charging service fees
27.11.2025	30,000.00	AMD		-30,000.00		28.11.2025		ID BANK CJSC Card to card transfer /BABKEN OHANYAN
27.11.2025	30,000.00	AMD		-150.00		28.11.2025		Commission

28.11.2025	60,000.00	AMD		-60,000.00		28.11.2025		Transfer/ 11817037371602
							39,404.00	Balance at the end of day
28.11.2025	300,000.00	AMD	300,000.00			29.11.2025		AMERIABANK AP Card to card transfer
29.11.2025	2,000.00	AMD		-2,000.00		29.11.2025		Transfer/ 11817000034300
29.11.2025	15,000.00	AMD		-15,000.00		29.11.2025		Transfer/ 11817000034300
29.11.2025	300.00	AMD		-300.00		29.11.2025		Transfer/ 11817000034300
							322,104.00	Balance at the end of day
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
29.11.2025	52,680.00	AMD		-52,680.00		01.12.2025		SEMOYI MOT Payment
29.11.2025	3,800.00	AMD		-3,800.00		01.12.2025		SEMOYI MOT Payment
29.11.2025	6,000.00	AMD		-6,000.00		01.12.2025		TSAGHKADZOR ROPEWAY Payment
29.11.2025	10,001.30	AMD		-10,001.30		01.12.2025		HAYK SHIN LLC Payment
29.11.2025	1,800.00	AMD		-1,800.00		01.12.2025		COFFEE HOUSE Payment
29.11.2025	850.00	AMD		-850.00		01.12.2025		COFFEE HOUSE Payment
26.11.2025	16.94	USD		-6,513.40	384.50	01.12.2025		APPLE.COM/BIL Payment
01.12.2025	50,000.00	AMD		-50,000.00		01.12.2025		Transfer/ 11817000034300
30.11.2025	880.00	AMD		-880.00		01.12.2025		GRAND SPORT 7 Payment
30.11.2025	8,000.00	AMD		-8,000.00		01.12.2025		GRAND SPORT 5 Payment
30.11.2025	3,900.00	AMD		-3,900.00		01.12.2025		IF YOU KNOW YOU KNOW Payment
30.11.2025	400.00	AMD		-400.00		01.12.2025		IF YOU KNOW YOU KNOW Payment
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
30.11.2025	18,500.00	AMD		-18,500.00		01.12.2025		PUMA Payment
30.11.2025	501.00	AMD		-501.00		01.12.2025		FAST SHIFT Payment
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20.00	AMD		-20.00		01.12.2025		Charging service fees
01.12.2025	20,000.00	AMD		-20,000.00		01.12.2025		Transfer/ 11817000034300
01.12.2025	10,000.00	AMD		-10,000.00		01.12.2025		Transfer/ 11817000034300
01.12.2025	10,000.00	AMD		-10,000.00		01.12.2025		Transfer/ 11817000034300
01.12.2025	10,000.00	AMD		-10,000.00		01.12.2025		Transfer/ 11817000034300

							108,018.30	Balance at the end of day
02.12.2025	10,000.00	AMD		-10,000.00		02.12.2025		Transfer/ 11817000034300
02.12.2025	20.00	AMD		-20.00		02.12.2025		Charging service fees
02.12.2025	20.00	AMD		-20.00		02.12.2025		Charging service fees
02.12.2025	20.00	AMD		-20.00		02.12.2025		Charging service fees
01.12.2025	800.00	AMD		-800.00		02.12.2025		COFFEE HOUSE HRAPARAK Payment
							97,158.30	Balance at the end of day
03.12.2025	100,000.00	AMD	100,000.00			03.12.2025		Cash in via terminal or online plat/ 18970200003980
03.12.2025	39,600.00	AMD	39,600.00			03.12.2025		Cash in via terminal or online plat/ 18970001324023
03.12.2025	79,600.00	AMD	79,600.00			03.12.2025		Cash in via terminal or online plat/ 18970000191092
03.12.2025	20.00	AMD		-20.00		03.12.2025		Charging service fees
30.11.2025	49,448.00	AMD		-49,448.00		03.12.2025		THE GARDEN Payment
01.12.2025	8.47	USD		-3,261.00	385.00	03.12.2025		GOOGLE *Text Payment
							263,629.30	Balance at the end of day
04.12.2025	798,000.00	AMD	798,000.00			04.12.2025		Transfer/ 11817000034311
04.12.2025	10,000.00	AMD		-10,000.00		04.12.2025		Transfer/ 11817000034300
04.12.2025	20.00	AMD		-20.00		04.12.2025		Charging service fees
04.12.2025	20.00	AMD		-20.00		04.12.2025		Charging service fees
04.12.2025	20.00	AMD		-20.00		04.12.2025		Charging service fees
02.12.2025	2.99	USD		-1,151.20	385.00	04.12.2025		APPLE.COM/BIL Payment
04.12.2025	20,000.00	AMD		-20,000.00		04.12.2025		Transfer/ 11817000034300
04.12.2025	3,000.00	AMD		-3,000.00		04.12.2025		Transfer/ 11817000034300
04.12.2025	20,000.00	AMD		-20,000.00		04.12.2025		Transfer/ 11817000034300
							1,007,418.10	Balance at the end of day
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
05.12.2025	8,000.00	AMD	8,000.00			05.12.2025		Transfer/ 11817000034311
05.12.2025	20.00	AMD		-20.00		05.12.2025		Charging service fees
04.12.2025	500,000.00	AMD		-500,000.00		05.12.2025		ID BANK CJSC Card to card transfer /(IDBANK IDBANK]
04.12.2025	500,000.00	AMD		-2,500.00		05.12.2025		Commission
04.12.2025	500,000.00	AMD		-500,000.00		05.12.2025		ID BANK CJSC Card to card transfer /(IDBANK IDBANK]
04.12.2025	500,000.00	AMD		-2,500.00		05.12.2025		Commission
							10,298.10	Balance at the end of day
06.12.2025	20.00	AMD		-20.00		06.12.2025		Charging service fees

06.12.2025	20.00	AMD		-20.00		06.12.2025		Charging service fees
05.12.2025	8,720.00	AMD		-8,720.00		06.12.2025		WILDBERRIES Payment
							1,538.10	Balance at the end of day
08.12.2025	20,000.00	AMD	20,000.00			08.12.2025		Transfer/ 11817000034311
08.12.2025	10,000.00	AMD	10,000.00			08.12.2025		Transfer/ 11817000034311
							31,538.10	Balance at the end of day
09.12.2025	20.00	AMD		-20.00		09.12.2025		Charging service fees
09.12.2025	20.00	AMD		-20.00		09.12.2025		Charging service fees
09.12.2025	20.00	AMD		-20.00		09.12.2025		Charging service fees
09.12.2025	7,500.00	AMD		-7,500.00		09.12.2025		Transfer/ 11817000034300
08.12.2025	200.00	AMD		-200.00		09.12.2025		BNUTYAN BARIKNER Payment
08.12.2025	478.00	AMD		-478.00		09.12.2025		FAST SHIFT Payment
08.12.2025	18,592.00	AMD		-18,592.00		09.12.2025		THE GARDEN\YEREVAN\ Payment
09.12.2025	5,000.00	AMD	5,000.00			09.12.2025		Transfer/ 11817037371602
							9,708.10	Balance at the end of day
10.12.2025	20.00	AMD		-20.00		10.12.2025		Charging service fees
10.12.2025	20.00	AMD		-20.00		10.12.2025		Charging service fees
09.12.2025	3,400.00	AMD		-3,400.00		10.12.2025		YANDEX.GO Payment
10.12.2025	99,600.00	AMD	99,600.00			10.12.2025		Cash in via terminal or online plat/ 18970001324023
							105,868.10	Balance at the end of day
11.12.2025	20.00	AMD		-20.00		11.12.2025		Charging service fees
11.12.2025	20.00	AMD		-20.00		11.12.2025		Charging service fees
08.12.2025	11.99	USD		-4,628.10	386.00	11.12.2025		APPLE.COM/BIL Payment
10.12.2025	38,100.00	AMD		-38,100.00		11.12.2025		ESTHETIC JOYS EMBASSY Payment
10.12.2025	1,900.00	AMD		-1,900.00		11.12.2025		YANDEX.GO Payment
							61,200.00	Balance at the end of day
12.12.2025	10,000.00	AMD	10,000.00			12.12.2025		Transfer/ 11817000034311
12.12.2025	20.00	AMD		-20.00		12.12.2025		Charging service fees
11.12.2025	60,000.00	AMD		-60,000.00		12.12.2025		IDRAM LLC Payment
							11,180.00	Balance at the end of day
13.12.2025	20.00	AMD		-20.00		13.12.2025		Charging service fees
13.12.2025	20.00	AMD		-20.00		13.12.2025		Charging service fees
12.12.2025	9,999.60	AMD		-9,999.60		13.12.2025		FLASH AVAN Payment
							1,140.40	Balance at the end of day
15.12.2025	3,618.50	AMD		-1,140.40		15.12.2025		Withhold a customer debt/CES
15.12.2025	8,000.00	AMD	8,000.00			15.12.2025		Transfer/ 11817000034311
15.12.2025	8,000.00	AMD		-3,881.50		15.12.2025		Transfer/ 11800448195802
15.12.2025	4,000.00	AMD	4,000.00			15.12.2025		Transfer/ 11817000034311

						8,118.50	Balance at the end of day
15.12.2025	6,140.00	AMD		-6,140.00		16.12.2025	WILDBERRIES Payment
						1,978.50	Balance at the end of day
17.12.2025	6,310.00	AMD		-6,310.00		17.12.2025	Loan partial repayment/ 1621000041799252
17.12.2025	8,000.00	AMD	8,000.00			17.12.2025	Transfer/ 11817000034311
17.12.2025	10,000.00	AMD	10,000.00			17.12.2025	Transfer/ 11817000034311
17.12.2025	10,000.00	AMD		-1.10		17.12.2025	Transfer/ 11800448195802
						13,667.40	Balance at the end of day
18.12.2025	20.00	AMD		-20.00		18.12.2025	Charging service fees
18.12.2025	20.00	AMD		-20.00		18.12.2025	Charging service fees
18.12.2025	20.00	AMD		-20.00		18.12.2025	Charging service fees
18.12.2025	20.00	AMD		-20.00		18.12.2025	Charging service fees
17.12.2025	8,000.00	AMD		-8,000.00		18.12.2025	GRAND SPORT 5 Payment
						5,587.40	Balance at the end of day
20.12.2025	226,775.00	AMD	226,775.00			20.12.2025	Cash in via terminal or online plat/ 18970000207906
20.12.2025	226,775.00	AMD		-0.20		20.12.2025	Cash in via terminal or online plat/ 11800448195802
20.12.2025	162,507.80	AMD	162,507.80			20.12.2025	Transfer/ 11817000034311
20.12.2025	7,700.00	AMD		-7,700.00		20.12.2025	Transfer/ 11817000034300
20.12.2025	300.00	AMD		-300.00		20.12.2025	Transfer/ 11817000034300
						386,870.00	Balance at the end of day
19.12.2025	10.59	USD		-4,087.70	386.00	22.12.2025	GOOGLE *Text Payment
22.12.2025	6,066.00	AMD	3,883.60			22.12.2025	Refund the withheld debt amount/CES
22.12.2025	64,600.00	AMD	64,600.00			22.12.2025	Cash in via terminal or online plat/ 18970001324023
21.12.2025	24,000.00	AMD		-24,000.00		22.12.2025	TAGHAVAR 212 Payment
21.12.2025	35,400.00	AMD		-35,400.00		22.12.2025	POPO 3 Payment
21.12.2025	12,600.00	AMD		-12,600.00		22.12.2025	TAGHAVAR 212 Payment
21.12.2025	10,750.00	AMD		-10,750.00		22.12.2025	ARMEN STEPANYAN PE\YEREV Payment
21.12.2025	6,000.00	AMD		-6,000.00		22.12.2025	ELITE LIFE HOME AND DECOR Payment
21.12.2025	13,420.00	AMD		-13,420.00		22.12.2025	THE BULL Payment
21.12.2025	19,660.00	AMD		-19,660.00		22.12.2025	PARMA HYUSISAYIN Payment
22.12.2025	250,000.00	AMD		-250,000.00		22.12.2025	Transfer/ 1930002898530300
22.12.2025	20.00	AMD		-20.00		22.12.2025	Charging service fees
22.12.2025	20.00	AMD		-20.00		22.12.2025	Charging service fees
22.12.2025	20.00	AMD		-20.00		22.12.2025	Charging service fees
22.12.2025	9,600.00	AMD	9,600.00			22.12.2025	Cash in via terminal or online plat/ 18970000191092
						88,975.90	Balance at the end of day
23.12.2025	56,000.00	AMD		-56,000.00		23.12.2025	Transfer/ 1930002898530300

23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
23.12.2025	20.00	AMD		-20.00		23.12.2025		Charging service fees
21.12.2025	14.99	USD		-5,786.10	386.00	23.12.2025		SLYNUMBER Payment
22.12.2025	5.49	USD		-2,119.10	386.00	23.12.2025		Spotify P3DA9 Payment
22.12.2025	13,000.00	AMD		-13,000.00		23.12.2025		ID BANK CJSC Card to card transfer /ARTUR ARZUMANYAN
22.12.2025	13,000.00	AMD		-65.00		23.12.2025		Commission
22.12.2025	5,079.28	AMD		-5,079.30		23.12.2025		AYO 2 Payment
22.12.2025	2,600.00	AMD		-2,600.00		23.12.2025		PHARM MED AVAN\YEREVAN\ Payment
22.12.2025	1,700.00	AMD		-1,700.00		23.12.2025		PHARM MED AVAN\YEREVAN\ Payment
							2,366.40	Balance at the end of day
24.12.2025	20.00	AMD		-20.00		24.12.2025		Charging service fees
							2,346.40	Balance at the end of day
26.12.2025	70,000.00	AMD	70,000.00			26.12.2025		Transfer/ 11817037371603
							72,346.40	Balance at the end of day
26.12.2025	60,500.00	AMD		-60,500.00		27.12.2025		NAIRI MEDICAL CENTER Payment
26.12.2025	7,872.88	AMD		-7,872.90		27.12.2025		AYO 2 Payment
27.12.2025	300.00	AMD		-300.00		27.12.2025		Transfer/ 11817000034300
27.12.2025	20.00	AMD		-20.00		27.12.2025		Charging service fees
27.12.2025	20.00	AMD		-20.00		27.12.2025		Charging service fees
27.12.2025	20.00	AMD		-20.00		27.12.2025		Charging service fees
27.12.2025	600.00	AMD		-600.00		27.12.2025		Transfer/ 11817000034300
							3,013.50	Balance at the end of day
29.12.2025	2,500.00	AMD	2,500.00			29.12.2025		Transfer/ 11817000034311
29.12.2025	59,600.00	AMD	59,600.00			29.12.2025		Cash in via terminal or online plat/ 18970000191092
29.12.2025	1,000.00	AMD	1,000.00			29.12.2025		Transfer/ 11817000034311
26.12.2025	1,199.00	AMD		-1,199.00		29.12.2025		YANDEX.PLUS Payment

28.12.2025	1,100.00	AMD		-1,100.00		29.12.2025		YANDEX.GO Payment
27.12.2025	1,200.00	AMD		-1,200.00		29.12.2025		YANDEX.GO Payment
29.12.2025	2,340.00	AMD		-2,340.00		29.12.2025		Transfer/ 11817000034300
29.12.2025	2,900.00	AMD		-2,900.00		29.12.2025		Transfer/ 11817000034300
29.12.2025	2,900.00	AMD		-2,900.00		29.12.2025		Transfer/ 11817000034300
29.12.2025	2,900.00	AMD		-2,900.00		29.12.2025		Transfer/ 11817000034300
29.12.2025	2,900.00	AMD		-2,900.00		29.12.2025		Transfer/ 11817000034300
							48,674.50	Balance at the end of day
30.12.2025	300.00	AMD		-300.00		30.12.2025		Transfer/ 11817000034300
30.12.2025	20.00	AMD		-20.00		30.12.2025		Charging service fees
30.12.2025	20.00	AMD		-20.00		30.12.2025		Charging service fees
29.12.2025	2,400.00	AMD		-2,400.00		30.12.2025		YANDEX.GO Payment
29.12.2025	2,300.00	AMD		-2,300.00		30.12.2025		YANDEX.GO Payment
29.12.2025	2,000.00	AMD		-2,000.00		30.12.2025		YANDEX.GO Payment
29.12.2025	17,527.86	AMD		-17,527.90		30.12.2025		AYO 2 Payment
29.12.2025	2,960.00	AMD		-2,960.00		30.12.2025		AYO 2 Payment
							21,146.60	Balance at the end of day
30.12.2025	800.00	AMD		-800.00		31.12.2025		YANDEX.GO Payment
30.12.2025	1,500.00	AMD		-1,500.00		31.12.2025		YANDEX.GO Payment
30.12.2025	2,147.69	AMD		-2,147.70		31.12.2025		AYO 2 Payment
30.12.2025	14,010.00	AMD		-14,010.00		31.12.2025		PHARM MED AVAN\YEREVAN\ Payment
31.12.2025	2,000.00	AMD	2,000.00			31.12.2025		Transfer/ 11817000034311
							4,688.90	Balance at the end of day
03.01.2026	2,900.00	AMD	2,900.00			03.01.2026		Transfer/ 11817000034311
03.01.2026	20.00	AMD		-20.00		03.01.2026		Charging service fees
31.12.2025	1,800.00	AMD		-1,800.00		03.01.2026		YANDEX.GO Payment
31.12.2025	280.00	AMD		-280.00		03.01.2026		YANDEX.GO Payment
							5,488.90	Balance at the end of day
05.01.2026	1,300.00	AMD		-1,300.00		05.01.2026		Transfer/ 11817000034300
05.01.2026	1,300.00	AMD		-1,300.00		05.01.2026		Transfer/ 11817000034300
03.01.2026	1,400.00	AMD		-1,400.00		05.01.2026		YANDEX.GO Payment
03.01.2026	800.00	AMD		-800.00		05.01.2026		YANDEX.GO Payment
05.01.2026	600.00	AMD		-600.00		05.01.2026		Transfer/ 11817000034300
							88.90	Balance at the end of day
08.01.2026	19,999.70	AMD		-19,999.70		08.01.2026		Loan partial repayment/ 1621000043914016
08.01.2026	19,910.80	AMD	19,910.80			08.01.2026		Repayment of accounts receivable/ 18970000441208
							-19,910.80	Balance at the end of day
08.01.2026	20,000.00	AMD	20,000.00			09.01.2026		FAST BANK API Card to card transfer

09.01.2026	19,950.80	AMD		-19,950.80		09.01.2026		Repayment of accounts receivable
09.01.2026	20.00	AMD		-20.00		09.01.2026		Charging service fees
09.01.2026	20.00	AMD	20.00			09.01.2026		Repayment of accounts receivable/ 18970000441208
09.01.2026	20.00	AMD		-20.00		09.01.2026		Charging service fees
09.01.2026	20.00	AMD	20.00			09.01.2026		Repayment of accounts receivable/ 18970000441208
							49.20	Balance at the end of day
10.01.2026	1,000.00	AMD	1,000.00			10.01.2026		Transfer/ 11817000034311
							1,049.20	Balance at the end of day
10.01.2026	500.00	AMD	500.00			12.01.2026		FAST BANK API Card to card transfer
11.01.2026	2,000.00	AMD		-2,000.00		12.01.2026		YANDEX.GO Payment
11.01.2026	3,000.00	AMD	3,000.00			12.01.2026		29002154 Card to card transfer
12.01.2026	7,000.00	AMD	7,000.00			12.01.2026		Transfer/ 11817000034311
10.01.2026	1,000.00	AMD		-1,000.00		12.01.2026		YANDEX.GO Payment
							8,549.20	Balance at the end of day
13.01.2026	20.00	AMD		-20.00		13.01.2026		Charging service fees
13.01.2026	20.00	AMD		-20.00		13.01.2026		Charging service fees
							8,509.20	Balance at the end of day
13.01.2026	5,000.00	AMD	5,000.00			14.01.2026		FAST BANK API Card to card transfer
14.01.2026	20.00	AMD		-20.00		14.01.2026		Charging service fees
12.01.2026	12.87	USD		-4,948.50	384.50	14.01.2026		TWILIO SENDGR Payment
13.01.2026	8.47	USD		-3,256.70	384.50	14.01.2026		GOOGLE *Text Payment
14.01.2026	4,000.00	AMD	4,000.00			14.01.2026		Transfer/ 11817000034311
14.01.2026	5,000.00	AMD	5,000.00			14.01.2026		Transfer/ 11817000034311
							14,284.00	Balance at the end of day
15.01.2026	20.00	AMD		-20.00		15.01.2026		Charging service fees
15.01.2026	20.00	AMD		-20.00		15.01.2026		Transfer/ 11800448195800
15.01.2026	5,000.00	AMD	5,000.00			15.01.2026		Transfer/ 11817000034311
13.01.2026	12.23	USD		-4,702.40	384.50	15.01.2026		TWILIO SENDGR Payment
15.01.2026	4,000.00	AMD	4,000.00			15.01.2026		Transfer/ 11817000034311
							18,541.60	Balance at the end of day
16.01.2026	20.00	AMD		-20.00		16.01.2026		Charging service fees
14.01.2026	11.58	USD		-4,446.70	384.00	16.01.2026		TWILIO SENDGR Payment
14.01.2026	11.58	USD		-4,446.70	384.00	16.01.2026		TWILIO SENDGR Payment
15.01.2026	4,730.00	AMD		-4,730.00		16.01.2026		AYO 2 Payment
15.01.2026	800.00	AMD		-800.00		16.01.2026		YANDEX.GO Payment
15.01.2026	1,500.00	AMD		-1,500.00		16.01.2026		YANDEX.GO Payment
							2,598.20	Balance at the end of day
17.01.2026	20,000.00	AMD		-20,000.00		17.01.2026		Loan partial repayment/ 1621000045013296

17.01.2026	20,000.00	AMD		-20,000.00		17.01.2026		Loan partial repayment/ 1621000045013528
17.01.2026	4,000.00	AMD	4,000.00			17.01.2026		Transfer/ 11817000034311
17.01.2026	40,000.00	AMD	40,000.00			17.01.2026		Transfer/ 11817000034311
							6,598.20	Balance at the end of day
19.01.2026	20.00	AMD		-20.00		19.01.2026		Charging service fees
19.01.2026	20.00	AMD		-20.00		19.01.2026		Charging service fees
17.01.2026	9.65	USD		-3,705.60	384.00	19.01.2026		TWILIO SENDGR Payment
18.01.2026	15,000.00	AMD	15,000.00			19.01.2026		29002154 Card to card transfer
18.01.2026	1,400.00	AMD		-1,400.00		19.01.2026		YANDEX.GO Payment
18.01.2026	8,470.00	AMD		-8,470.00		19.01.2026		ZOVO HYUSISAYIN Payment
18.01.2026	1,400.00	AMD		-1,400.00		19.01.2026		YANDEX.GO Payment
19.01.2026	20.00	AMD		-20.00		19.01.2026		Charging service fees
19.01.2026	20.00	AMD		-20.00		19.01.2026		Charging service fees
19.01.2026	20.00	AMD		-20.00		19.01.2026		Charging service fees
							6,522.60	Balance at the end of day
20.01.2026	8,000.00	AMD	8,000.00			20.01.2026		Transfer/ 11817000034311
							14,522.60	Balance at the end of day
20.01.2026	50,000.00	AMD	50,000.00			21.01.2026		FAST BANK API Card to card transfer
21.01.2026	27,304.40	AMD		-27,304.40		21.01.2026		Repayment of accounts receivable
21.01.2026	20.00	AMD		-20.00		21.01.2026		Charging service fees
21.01.2026	20.00	AMD		-20.00		21.01.2026		Charging service fees
21.01.2026	20.00	AMD		-20.00		21.01.2026		Charging service fees
21.01.2026	20.00	AMD		-20.00		21.01.2026		Charging service fees
20.01.2026	109.00	USD		-41,747.00	383.00	21.01.2026		FiverrEU Payment
21.01.2026	27,304.40	AMD	27,304.40			21.01.2026		Repayment of accounts receivable/ 18970000441208
20.01.2026	17,312.00	AMD		-17,312.00		21.01.2026		FOOD COURT 2 DELIVERY Payment
							5,383.60	Balance at the end of day
22.01.2026	21,845.20	AMD		-21,845.20		22.01.2026		Loan partial repayment/ 1621000045396014
19.01.2026	10.59	USD		-4,050.70	382.50	22.01.2026		GOOGLE *Text Payment
21.01.2026	1,200.00	AMD		-1,200.00		22.01.2026		YANDEX.GO Payment
22.01.2026	22,000.00	AMD	22,000.00			22.01.2026		Transfer/ 11817000034311
							287.70	Balance at the end of day
23.01.2026	20.00	AMD		-20.00		23.01.2026		Charging service fees
23.01.2026	20.00	AMD		-20.00		23.01.2026		Charging service fees
							247.70	Balance at the end of day
26.01.2026	5,000.00	AMD	5,000.00			26.01.2026		Transfer/ 11817000034311
25.01.2026	7.99	USD		-3,056.20	382.50	26.01.2026		CALLMULTIPLIE Payment
25.01.2026	1,199.00	AMD		-1,199.00		26.01.2026		YANDEX.PLUS Payment

26.01.2026	6,859.90	AMD		-5,872.50		26.01.2026		Loan partial repayment/ 1621000045944292
26.01.2026	2,000.00	AMD	2,000.00			26.01.2026		Transfer/ 11817000034311
26.01.2026	1,000.00	AMD	1,000.00			26.01.2026		Transfer/ 11817000034311
26.01.2026	1,900.00	AMD	1,900.00			26.01.2026		Transfer/ 11817000034311
26.01.2026	20.00	AMD		-20.00		26.01.2026		Charging service fees
							0.00	Balance at the end of day
26.01.2026	7.99	USD	2,980.30		373.00	29.01.2026		CALLMULTIPLIE Payment
29.01.2026	4,200.00	AMD		-4,200.00		29.01.2026		Repayment of accounts receivable
29.01.2026	10,800.00	AMD		-10,760.60		29.01.2026		Loan partial repayment/ 1621000045944292
29.01.2026	10,800.00	AMD		-39.40		29.01.2026		Loan partial repayment/ 1621000045944292
29.01.2026	2,380.30	AMD		-2,380.30		29.01.2026		Loan partial repayment/ 1621000045944292
29.01.2026	16,520.00	AMD		-16,520.00		29.01.2026		Loan partial repayment/ 1621000046021777
29.01.2026	1,000.00	AMD		-1,000.00		29.01.2026		Repayment of accounts receivable
29.01.2026	3,900.30	AMD		-3,900.30		29.01.2026		Repayment of accounts receivable
26.01.2026	700.00	AMD		-700.00		29.01.2026		YANDEX.GO Payment
29.01.2026	700.00	AMD	700.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
26.01.2026	1,800.00	AMD		-1,800.00		29.01.2026		YANDEX.GO Payment
29.01.2026	1,800.00	AMD	1,800.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
26.01.2026	1,700.00	AMD		-1,700.00		29.01.2026		YANDEX.GO Payment
29.01.2026	1,700.00	AMD	1,700.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	2,980.30	AMD		-2,980.30		29.01.2026		Repayment of accounts receivable
29.01.2026	15,000.00	AMD	15,000.00			29.01.2026		Transfer/ 11817000034311
29.01.2026	10,000.00	AMD	10,000.00			29.01.2026		Transfer/ 11817000034311
29.01.2026	4,000.00	AMD	4,000.00			29.01.2026		Transfer/ 11817000034311
29.01.2026	4,900.30	AMD	4,900.30			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	1,000.00	AMD	1,000.00			29.01.2026		Transfer/ 11817000034311
29.01.2026	14,000.00	AMD	14,000.00			29.01.2026		Transfer/ 11817000034311
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees
29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees
29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees
29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees
29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees

29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
29.01.2026	20.00	AMD		-20.00		29.01.2026		Charging service fees
29.01.2026	20.00	AMD	20.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
27.01.2026	1,000.00	AMD		-1,000.00		29.01.2026		YANDEX.GO Payment
27.01.2026	13,000.00	AMD		-13,000.00		29.01.2026		LEVEL PROJCT COMPANY Payment
29.01.2026	3,900.30	AMD	3,900.30			29.01.2026		Repayment of accounts receivable/ 18970000441208
27.01.2026	1,300.00	AMD		-1,300.00		29.01.2026		YANDEX.GO Payment
29.01.2026	1,300.00	AMD	1,300.00			29.01.2026		Repayment of accounts receivable/ 18970000441208
							-2,340.00	Balance at the end of day
30.01.2026	20.00	AMD		-20.00		30.01.2026		Charging service fees
30.01.2026	20.00	AMD	20.00			30.01.2026		Repayment of accounts receivable/ 18970000441208
							-2,360.00	Balance at the end of day
02.02.2026	2,360.00	AMD		-2,360.00		02.02.2026		Repayment of accounts receivable
02.02.2026	20.00	AMD		-20.00		02.02.2026		Charging service fees
02.02.2026	20.00	AMD		-20.00		02.02.2026		Charging service fees
02.02.2026	35,000.00	AMD	35,000.00			02.02.2026		Transfer/ 11817000034311
							32,600.00	Balance at the end of day
01.02.2026	80.00	USD		-30,520.00	381.50	03.02.2026		FACEBK *CJSY7 Payment
							2,080.00	Balance at the end of day
02.02.2026	2.99	USD		-1,140.70	381.50	04.02.2026		APPLE.COM/BIL Payment
04.02.2026	8,000.00	AMD	8,000.00			04.02.2026		Transfer/ 11817000034311
04.02.2026	2,500.00	AMD	2,500.00			04.02.2026		Transfer/ 11817000034311
04.02.2026	450.00	AMD	450.00			04.02.2026		Transfer/ 11817000034311
							11,889.30	Balance at the end of day
05.02.2026	20.00	AMD		-20.00		05.02.2026		Charging service fees
05.02.2026	20.00	AMD		-20.00		05.02.2026		Charging service fees
05.02.2026	20.00	AMD		-20.00		05.02.2026		Charging service fees
04.02.2026	6,700.00	AMD		-6,700.00		05.02.2026		MEAT CHEF Payment
04.02.2026	5,000.00	AMD		-5,000.00		05.02.2026		ID BANK CJSC Card to card transfer /NAREK HOVHANNISYAN
04.02.2026	5,000.00	AMD		-25.00		05.02.2026		Commission
							104.30	Balance at the end of day
06.02.2026	1,500.00	AMD	1,500.00			06.02.2026		Transfer/ 11817000034311
							1,604.30	Balance at the end of day
06.02.2026	800.00	AMD		-800.00		07.02.2026		ZVARTNOTS PARKING 4 Payment
							804.30	Balance at the end of day
09.02.2026	10,000.00	AMD	10,000.00			09.02.2026		Transfer/ 11817000034311
							10,804.30	Balance at the end of day

10.02.2026	20.00	AMD		-20.00		10.02.2026		Charging service fees
10.02.2026	20.00	AMD		-20.00		10.02.2026		Charging service fees
							10,764.30	Balance at the end of day
09.02.2026	14.25	USD		-5,436.40	381.50	11.02.2026		TWILIO SENDGR Payment
							5,327.90	Balance at the end of day
09.02.2026	9.99	USD		-3,811.20	381.50	12.02.2026		APPLE.COM/BIL Payment
							1,516.70	Balance at the end of day
13.02.2026	2.64	USD		-1,000.00	379.50	13.02.2026		Foreign exchange/ 11800448195805
13.02.2026	200.00	AMD		-200.00		13.02.2026		Transfer/ 11800448195807
13.02.2026	2.11	USD		-800.00	379.50	13.02.2026		Foreign exchange/ 11817075457600
13.02.2026	483.30	AMD	483.30			13.02.2026		Repayment of accounts receivable/ 18970000441208
13.02.2026	6,000.00	AMD		-6,000.00		13.02.2026		Loan partial repayment/ 1621000049948927
13.02.2026	6,000.00	AMD	6,000.00			13.02.2026		Repayment of accounts receivable/ 18970000441208
12.02.2026	10,000.00	AMD	10,000.00			13.02.2026		ACBA BANK Card to card transfer
13.02.2026	6,503.30	AMD		-6,503.30		13.02.2026		Repayment of accounts receivable
13.02.2026	20.00	AMD		-20.00		13.02.2026		Charging service fees
13.02.2026	20.00	AMD	20.00			13.02.2026		Repayment of accounts receivable/ 18970000441208
							3,496.70	Balance at the end of day
14.02.2026	6,000.00	AMD	6,000.00			14.02.2026		Transfer/ 11817000034311
14.02.2026	4,000.00	AMD	4,000.00			14.02.2026		Transfer/ 11817000034311
14.02.2026	20.00	AMD		-20.00		14.02.2026		Charging service fees
14.02.2026	8,000.00	AMD	8,000.00			14.02.2026		Transfer/ 11817000034311
14.02.2026	7,000.00	AMD	7,000.00			14.02.2026		Transfer/ 11817000034311
14.02.2026	5,000.00	AMD	5,000.00			14.02.2026		Transfer/ 11817000034311
14.02.2026	7,500.00	AMD	7,500.00			14.02.2026		Transfer/ 11800448195808
							40,976.70	Balance at the end of day
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	6,000.00	AMD	6,000.00			16.02.2026		Transfer/ 11817000034311
16.02.2026	5,000.00	AMD	5,000.00			16.02.2026		Transfer/ 11817000034311
13.02.2026	8.47	USD		-3,227.10	381.00	16.02.2026		GOOGLE *Text Payment
14.02.2026	13.39	USD		-5,101.60	381.00	16.02.2026		TWILIO SENDGR Payment
14.02.2026	10.69	USD		-4,072.90	381.00	16.02.2026		TWILIO SENDGR Payment
14.02.2026	13.40	USD		-5,105.40	381.00	16.02.2026		TWILIO SENDGR Payment
16.02.2026	8,000.00	AMD	8,000.00			16.02.2026		Transfer/ 11817000034311
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees

16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
16.02.2026	20.00	AMD		-20.00		16.02.2026		Charging service fees
14.02.2026	4,000.00	AMD		-4,000.00		16.02.2026		YANDEX.GO Payment
14.02.2026	1,300.00	AMD		-1,300.00		16.02.2026		YANDEX.GO Payment
14.02.2026	7,760.00	AMD		-7,760.00		16.02.2026		WILDBERRIES Payment
16.02.2026	7,000.00	AMD	7,000.00			16.02.2026		Transfer/ 11817000034311
							36,189.70	Balance at the end of day
17.02.2026	6,000.00	AMD	6,000.00			17.02.2026		Transfer/ 11817000034311
17.02.2026	20.00	AMD		-20.00		17.02.2026		Charging service fees
17.02.2026	20.00	AMD		-20.00		17.02.2026		Charging service fees
15.02.2026	25.00	USD		-9,525.00	381.00	17.02.2026		TWILIO SENDGR Payment
15.02.2026	12.50	USD		-4,762.50	381.00	17.02.2026		TWILIO SENDGR Payment
15.02.2026	12.50	USD		-4,762.50	381.00	17.02.2026		TWILIO SENDGR Payment
16.02.2026	5.49	USD		-2,091.70	381.00	17.02.2026		Spotify P3F63 Payment
16.02.2026	12.50	USD		-4,762.50	381.00	17.02.2026		TWILIO SENDGR Payment
17.02.2026	6,000.00	AMD	6,000.00			17.02.2026		Transfer/ 11817000034311
							22,245.50	Balance at the end of day
18.02.2026	20.00	AMD		-20.00		18.02.2026		Charging service fees
18.02.2026	20.00	AMD		-20.00		18.02.2026		Charging service fees
16.02.2026	11.61	USD		-4,423.40	381.00	18.02.2026		TWILIO SENDGR Payment
							17,782.10	Balance at the end of day
19.02.2026	12,000.00	AMD	12,000.00			19.02.2026		Transfer/ 11817000034311
19.02.2026	13,610.00	AMD		-13,240.00		19.02.2026		Loan partial repayment/ 1621000046681315
19.02.2026	13,610.00	AMD		-370.00		19.02.2026		Loan partial repayment/ 1621000046681315
18.02.2026	15,000.00	AMD	15,000.00			19.02.2026		AMERIABANK AP Card to card transfer
19.02.2026	7,870.90	AMD		-7,870.90		19.02.2026		Repayment of accounts receivable
19.02.2026	20.00	AMD		-20.00		19.02.2026		Charging service fees
19.02.2026	20.00	AMD		-20.00		19.02.2026		Charging service fees
19.02.2026	20.00	AMD		-20.00		19.02.2026		Charging service fees
17.02.2026	10.71	USD		-4,085.90	381.50	19.02.2026		TWILIO SENDGR Payment
17.02.2026	10.71	USD		-4,085.90	381.50	19.02.2026		TWILIO SENDGR Payment
19.02.2026	4,059.70	AMD	4,059.70			19.02.2026		Repayment of accounts receivable/ 18970000441208
17.02.2026	9.99	USD		-3,811.20	381.50	19.02.2026		APPLE.COM/BIL Payment

19.02.2026	3,811.20	AMD	3,811.20			19.02.2026		Repayment of accounts receivable/ 18970000441208
							19,129.10	Balance at the end of day
20.02.2026	20.00	AMD		-20.00		20.02.2026		Charging service fees
20.02.2026	20.00	AMD		-20.00		20.02.2026		Charging service fees
20.02.2026	20.00	AMD		-20.00		20.02.2026		Charging service fees
20.02.2026	20.00	AMD		-20.00		20.02.2026		Charging service fees
20.02.2026	20.00	AMD		-20.00		20.02.2026		Charging service fees
20.02.2026	7,000.00	AMD	7,000.00			20.02.2026		Transfer/ 11817000034311
							26,029.10	Balance at the end of day
20.02.2026	10,000.00	AMD	10,000.00			21.02.2026		AMERIABANK AP Card to card transfer
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
21.02.2026	20.00	AMD		-20.00		21.02.2026		Charging service fees
20.02.2026	10,000.00	AMD		-10,000.00		21.02.2026		ID BANK CJSC Card to card transfer /MILENA TADEVOSYAN
20.02.2026	10,000.00	AMD		-50.00		21.02.2026		Commission
21.02.2026	50,000.00	AMD	50,000.00			21.02.2026		Transfer/ 11817037371603
							75,839.10	Balance at the end of day
19.02.2026	30.00	USD		-11,445.00	381.50	23.02.2026		MIDJOURNEY IN Payment
19.02.2026	10.59	USD		-4,040.10	381.50	23.02.2026		GOOGLE *Text Payment
21.02.2026	100.00	USD		-38,150.00	381.50	23.02.2026		CLAUDE.AI SUB Payment
22.02.2026	5.49	USD		-2,094.40	381.50	23.02.2026		Spotify P3F96 Payment
23.02.2026	45,000.00	AMD	45,000.00			23.02.2026		Transfer/ 11817000034311
23.02.2026	20.00	AMD		-20.00		23.02.2026		Charging service fees
23.02.2026	20.00	AMD		-20.00		23.02.2026		Charging service fees
23.02.2026	20.00	AMD		-20.00		23.02.2026		Charging service fees
							65,049.60	Balance at the end of day
24.02.2026	20.00	AMD		-20.00		24.02.2026		Charging service fees
24.02.2026	20.00	AMD		-20.00		24.02.2026		Charging service fees
22.02.2026	5.00	USD		-1,907.50	381.50	24.02.2026		ANTHROPIC Payment
22.02.2026	5.00	USD		-1,907.50	381.50	24.02.2026		ANTHROPIC Payment
22.02.2026	29.99	USD		-11,441.20	381.50	24.02.2026		APPLE.COM/BIL Payment
23.02.2026	104.40	USD		-39,828.60	381.50	24.02.2026		CLAUDE.AI SUB Payment
							9,924.80	Balance at the end of day
24.02.2026	1,199.00	AMD		-1,199.00		25.02.2026		YANDEX.PLUS Payment

						8,725.80	Balance at the end of day
02.03.2026	7,138.60	AMD		-6,553.80		02.03.2026	Withhold a customer debt/CES
						2,172.00	Balance at the end of day
26.02.2026	2.68	USD		-1,022.40	381.50	03.03.2026	TWILIO SENDGR Payment
03.03.2026	11.10	AMD		-11.10		03.03.2026	Repayment of accounts receivable
03.03.2026	13,999.80	AMD		-13,999.80		03.03.2026	Loan partial repayment/ 1621000049948927
03.03.2026	15,000.00	AMD	15,000.00			03.03.2026	Transfer/ 11817000034311
03.03.2026	15,000.00	AMD		-126.10		03.03.2026	Transfer/ 11800448195802
03.03.2026	5,000.00	AMD	5,000.00			03.03.2026	Transfer/ 11817000034311
03.03.2026	10,000.00	AMD	10,000.00			03.03.2026	Transfer/ 11817037371602
03.03.2026	20.00	AMD		-20.00		03.03.2026	Charging service fees
01.03.2026	2.99	USD		-1,140.70	381.50	03.03.2026	APPLE.COM/BIL Payment
03.03.2026	11.10	AMD	11.10			03.03.2026	Repayment of accounts receivable/ 18970000441208
						15,863.00	Balance at the end of day
04.03.2026	20.00	AMD		-20.00		04.03.2026	Charging service fees
04.03.2026	20.00	AMD		-20.00		04.03.2026	Charging service fees
04.03.2026	20.00	AMD		-20.00		04.03.2026	Charging service fees
04.03.2026	20.00	AMD		-20.00		04.03.2026	Charging service fees
04.03.2026	20.00	AMD		-20.00		04.03.2026	Charging service fees
						15,763.00	Balance at the end of day
04.03.2026	40,000.00	AMD	40,000.00			05.03.2026	FAST BANK API Card to card transfer
05.03.2026	20.00	AMD		-20.00		05.03.2026	Charging service fees
05.03.2026	20.00	AMD		-20.00		05.03.2026	Charging service fees
03.03.2026	14.03	USD		-5,352.50	381.50	05.03.2026	TWILIO SENDGR Payment
04.03.2026	7,828.96	AMD		-7,829.00		05.03.2026	AYO 2 Payment
04.03.2026	710.00	AMD		-710.00		05.03.2026	AYO 2 Payment
						41,831.50	Balance at the end of day
06.03.2026	2,000.00	AMD		-2,000.00		07.03.2026	YANDEX.GO Payment
07.03.2026	6,527.00	AMD		-6,527.00		07.03.2026	Transfer/ 11817000034300
						33,304.50	Balance at the end of day
09.03.2026	20.00	AMD		-20.00		09.03.2026	Charging service fees
09.03.2026	664.20	AMD	279.20			09.03.2026	Refund the withheld debt amount/CES
08.03.2026	19,490.00	AMD		-19,490.00		09.03.2026	MENU AM Payment
						14,073.70	Balance at the end of day
10.03.2026	20.00	AMD		-20.00		10.03.2026	Charging service fees
10.03.2026	20.00	AMD		-20.00		10.03.2026	Charging service fees
10.03.2026	20.00	AMD		-20.00		10.03.2026	Charging service fees
08.03.2026	22.99	USD		-8,770.70	381.50	10.03.2026	APPLE.COM/BIL Payment

							5,243.00	Balance at the end of day
12.03.2026	34,081.00	AMD		-32,460.00		12.03.2026		Loan partial repayment/ 1621000045014583
12.03.2026	34,081.00	AMD		-1,621.00		12.03.2026		Loan partial repayment/ 1621000045014583
12.03.2026	12,746.50	AMD		-12,251.20		12.03.2026		Loan partial repayment/ 1621000046618226
12.03.2026	12,746.50	AMD		-495.30		12.03.2026		Loan partial repayment/ 1621000046618226
12.03.2026	23,860.90	AMD		-22,960.00		12.03.2026		Loan partial repayment/ 1621000046856073
12.03.2026	23,860.90	AMD		-900.90		12.03.2026		Loan partial repayment/ 1621000046856073
12.03.2026	15,388.20	AMD		-14,901.00		12.03.2026		Loan partial repayment/ 1621000047883480
12.03.2026	15,388.20	AMD		-487.20		12.03.2026		Loan partial repayment/ 1621000047883480
12.03.2026	12,659.90	AMD		-12,330.00		12.03.2026		Loan partial repayment/ 1621000049149948
12.03.2026	12,659.90	AMD		-329.90		12.03.2026		Loan partial repayment/ 1621000049149948
12.03.2026	8,104.60	AMD		-8,000.00		12.03.2026		Loan partial repayment/ 1621000051432216
12.03.2026	8,104.60	AMD		-104.60		12.03.2026		Loan partial repayment/ 1621000051432216
12.03.2026	18,000.00	AMD		-18,000.00		12.03.2026		Repayment of accounts receivable
12.03.2026	28,838.00	AMD	28,838.00			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	12,746.50	AMD	12,746.50			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	23,860.90	AMD	23,860.90			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	15,388.20	AMD	15,388.20			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	12,659.90	AMD	12,659.90			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	8,104.60	AMD	8,104.60			12.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	18,000.00	AMD	18,000.00			12.03.2026		Transfer/ 11817000034311
							-83,598.10	Balance at the end of day
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees

13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
13.03.2026	20.00	AMD		-20.00		13.03.2026		Charging service fees
13.03.2026	20.00	AMD	20.00			13.03.2026		Repayment of accounts receivable/ 18970000441208
12.03.2026	155,000.00	AMD	155,000.00			13.03.2026		AMERIABANK AP Card to card transfer
13.03.2026	83,778.10	AMD		-83,778.10		13.03.2026		Repayment of accounts receivable
12.03.2026	20,000.00	AMD		-20,000.00		13.03.2026		MEDICAL CENTER NAIRI 8 Payment
12.03.2026	2,000.00	AMD		-2,000.00		13.03.2026		NAIRI-6 Payment
13.03.2026	100,000.00	AMD	100,000.00			13.03.2026		Transfer/ 11817000034311
							149,221.90	Balance at the end of day
13.03.2026	80,820.00	AMD		-80,820.00		14.03.2026		GEDA LLC TOLSTOY Payment
13.03.2026	5,000.00	AMD		-5,000.00		14.03.2026		GEDA LLC TOLSTOY Payment
13.03.2026	16,807.09	AMD		-16,807.10		14.03.2026		AYO 2 Payment
14.03.2026	20.00	AMD		-20.00		14.03.2026		Charging service fees
14.03.2026	20.00	AMD		-20.00		14.03.2026		Charging service fees
14.03.2026	20.00	AMD		-20.00		14.03.2026		Charging service fees
14.03.2026	20.00	AMD		-20.00		14.03.2026		Charging service fees
							46,514.80	Balance at the end of day
16.03.2026	20.00	AMD		-20.00		16.03.2026		Charging service fees
16.03.2026	20.00	AMD		-20.00		16.03.2026		Charging service fees
16.03.2026	20.00	AMD		-20.00		16.03.2026		Charging service fees
16.03.2026	20.00	AMD		-20.00		16.03.2026		Charging service fees
16.03.2026	10,000.00	AMD		-10,000.00		16.03.2026		Transfer/ 11817000034300
12.03.2026	8.47	USD		-3,231.30	381.50	16.03.2026		GOOGLE *Text Payment
14.03.2026	9,101.00	AMD		-9,101.00		16.03.2026		MENU AM Payment
15.03.2026	13,772.60	AMD		-13,772.60		16.03.2026		AYO 2 Payment
16.03.2026	9,510.00	AMD		-9,510.00		16.03.2026		Transfer/ 11817000034300
							819.90	Balance at the end of day
17.03.2026	20.00	AMD		-20.00		17.03.2026		Charging service fees
17.03.2026	40,000.00	AMD	40,000.00			17.03.2026		Transfer/ 11817037371603
17.03.2026	10,000.00	AMD	10,000.00			17.03.2026		Transfer/ 11817037371602
							50,799.90	Balance at the end of day
18.03.2026	20.00	AMD		-20.00		18.03.2026		Charging service fees
18.03.2026	20.00	AMD		-20.00		18.03.2026		Charging service fees
18.03.2026	20.00	AMD		-20.00		18.03.2026		Charging service fees
17.03.2026	40,000.00	AMD		-40,000.00		18.03.2026		DA VINCI CLINIC Payment

18.03.2026	200,000.00	AMD		-200,000.00		18.03.2026		Transfer/ 1930002898530300
18.03.2026	189,260.10	AMD	189,260.10			18.03.2026		Repayment of accounts receivable/ 18970000441208
							-189,260.10	Balance at the end of day
18.03.2026	200,000.00	AMD	200,000.00			19.03.2026		AMERIABANK AP Card to card transfer
19.03.2026	199,096.10	AMD		-199,096.10		19.03.2026		Repayment of accounts receivable
19.03.2026	20.00	AMD		-20.00		19.03.2026		Charging service fees
19.03.2026	20.00	AMD	20.00			19.03.2026		Repayment of accounts receivable/ 18970000441208
19.03.2026	20.00	AMD		-20.00		19.03.2026		Charging service fees
19.03.2026	20.00	AMD	20.00			19.03.2026		Repayment of accounts receivable/ 18970000441208
19.03.2026	9,796.00	AMD		-9,796.00		19.03.2026		Transfer/ 11817000034300
19.03.2026	9,796.00	AMD	9,796.00			19.03.2026		Repayment of accounts receivable/ 18970000441208
							903.90	Balance at the end of day
20.03.2026	20.00	AMD		-20.00		20.03.2026		Charging service fees
							883.90	Balance at the end of day
31.03.2026	82,000.00	AMD	82,000.00			31.03.2026		Transfer/ 11817000034311
							82,883.90	Balance at the end of day
01.04.2026	20.00	AMD		-20.00		01.04.2026		Charging service fees
01.04.2026	20.00	AMD		-20.00		01.04.2026		Charging service fees
31.03.2026	200.00	USD		-76,200.00	381.00	01.04.2026		CLAUDE.AI SUB Payment
							6,643.90	Balance at the end of day
02.04.2026	15,602.70	AMD		-15,100.00		02.04.2026		Loan partial repayment/ 1621000050161154
02.04.2026	15,602.70	AMD		-502.70		02.04.2026		Loan partial repayment/ 1621000050161154
02.04.2026	7,179.00	AMD		-7,000.00		02.04.2026		Loan partial repayment/ 1621000051452800
02.04.2026	7,179.00	AMD		-179.00		02.04.2026		Loan partial repayment/ 1621000051452800
02.04.2026	14,052.60	AMD		-13,030.00		02.04.2026		Loan partial repayment/ 1621000042069143
02.04.2026	14,052.60	AMD		-1,022.60		02.04.2026		Loan partial repayment/ 1621000042069143
02.04.2026	19,194.30	AMD		-17,966.00		02.04.2026		Loan partial repayment/ 1621000043857272
02.04.2026	19,194.30	AMD		-1,228.30		02.04.2026		Loan partial repayment/ 1621000043857272
02.04.2026	7,070.70	AMD		-7,000.00		02.04.2026		Loan partial repayment/ 1621000054255168
02.04.2026	7,070.70	AMD		-70.70		02.04.2026		Loan partial repayment/ 1621000054255168
02.04.2026	5,539.20	AMD		-5,500.00		02.04.2026		Loan partial repayment/ 1621000054773830
02.04.2026	5,539.20	AMD		-39.20		02.04.2026		Loan partial repayment/ 1621000054773830
02.04.2026	20,251.30	AMD		-20,001.60		02.04.2026		Loan partial repayment/ 1621000053807308
02.04.2026	20,251.30	AMD		-249.70		02.04.2026		Loan partial repayment/ 1621000053807308
02.04.2026	15,050.60	AMD		-14,900.00		02.04.2026		Loan partial repayment/ 1621000054200784
02.04.2026	15,050.60	AMD		-150.60		02.04.2026		Loan partial repayment/ 1621000054200784
02.04.2026	7,432.80	AMD		-7,000.00		02.04.2026		Loan partial repayment/ 1621000045017883

02.04.2026	7,432.80	AMD		-432.80		02.04.2026		Loan partial repayment/ 1621000045017883
02.04.2026	10,757.40	AMD		-10,131.00		02.04.2026		Loan partial repayment/ 1621000045042501
02.04.2026	10,757.40	AMD		-626.40		02.04.2026		Loan partial repayment/ 1621000045042501
02.04.2026	10,260.50	AMD		-10,211.90		02.04.2026		Loan partial repayment/ 1621000055241050
02.04.2026	10,260.50	AMD		-48.60		02.04.2026		Loan partial repayment/ 1621000055241050
02.04.2026	10,422.10	AMD		-10,000.00		02.04.2026		Loan partial repayment/ 1621000048493958
02.04.2026	10,422.10	AMD		-422.10		02.04.2026		Loan partial repayment/ 1621000048493958
31.03.2026	2.99	USD		-1,139.20	381.00	02.04.2026		APPLE.COM/BIL Payment
02.04.2026	10,098.00	AMD	10,098.00			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	7,179.00	AMD	7,179.00			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	14,052.60	AMD	14,052.60			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	19,194.30	AMD	19,194.30			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	7,070.70	AMD	7,070.70			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	5,539.20	AMD	5,539.20			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	20,251.30	AMD	20,251.30			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	15,050.60	AMD	15,050.60			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	7,432.80	AMD	7,432.80			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	10,757.40	AMD	10,757.40			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	3.96	USD		-1,500.00	379.00	02.04.2026		Foreign exchange/ 11817075457600
02.04.2026	1,500.00	AMD	1,500.00			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	10,260.50	AMD	10,260.50			02.04.2026		Repayment of accounts receivable/ 18970000441208
02.04.2026	10,422.10	AMD	10,422.10			02.04.2026		Repayment of accounts receivable/ 18970000441208
							-138,808.50	Balance at the end of day
03.04.2026	100,000.00	AMD		-100,000.00		03.04.2026		Repayment of accounts receivable
03.04.2026	32,323.40	AMD		-32,000.00		03.04.2026		Loan partial repayment/ 1621000054352346
03.04.2026	32,323.40	AMD		-323.40		03.04.2026		Loan partial repayment/ 1621000054352346
03.04.2026	37,000.00	AMD		-37,000.00		03.04.2026		Loan partial repayment/ 1621000049147512
03.04.2026	40,000.00	AMD		-40,000.00		03.04.2026		Repayment of accounts receivable
03.04.2026	77,600.00	AMD		-77,600.00		03.04.2026		Loan partial repayment/ 1621000053812357
03.04.2026	100,000.00	AMD	100,000.00			03.04.2026		Transfer/ 11817000034311
03.04.2026	32,323.40	AMD	32,323.40			03.04.2026		Repayment of accounts receivable/ 18970000441208
03.04.2026	37,000.00	AMD	37,000.00			03.04.2026		Repayment of accounts receivable/ 18970000441208
03.04.2026	40,000.00	AMD	40,000.00			03.04.2026		Transfer/ 11817000034311
03.04.2026	77,600.00	AMD	77,600.00			03.04.2026		Repayment of accounts receivable/ 18970000441208

01.04.2026	10.59	USD		-4,034.80	381.00	03.04.2026		GOOGLE*TEXT M Payment
03.04.2026	4,034.80	AMD	4,034.80			03.04.2026		Repayment of accounts receivable/ 18970000441208
							-149,766.70	Balance at the end of day
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees

04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
04.04.2026	20.00	AMD		-20.00		04.04.2026		Charging service fees
04.04.2026	20.00	AMD	20.00			04.04.2026		Repayment of accounts receivable/ 18970000441208
							-150,126.70	Balance at the end of day
06.04.2026	500.00	AMD		-500.00		06.04.2026		Repayment of accounts receivable
02.04.2026	152,000.00	AMD	152,000.00			06.04.2026		PAYS*PETROSYA Payment
06.04.2026	149,626.70	AMD		-149,626.70		06.04.2026		Repayment of accounts receivable
03.04.2026	5.49	USD		-2,091.70	381.00	06.04.2026		Spotify P4111 Payment
06.04.2026	500.00	AMD	500.00			06.04.2026		Transfer/ 11817000034311
							281.60	Balance at the end of day
07.04.2026	3,000.00	AMD	3,000.00			07.04.2026		Transfer/ 11817000034311
							3,281.60	Balance at the end of day
08.04.2026	20,000.00	AMD	20,000.00			08.04.2026		Transfer/ 11817000034311
07.04.2026	990.00	AMD		-990.00		08.04.2026		LEVON PILOSYAN Payment
							22,291.60	Balance at the end of day
09.04.2026	20.00	AMD		-20.00		09.04.2026		Charging service fees
09.04.2026	20.00	AMD		-20.00		09.04.2026		Charging service fees
09.04.2026	20.00	AMD		-20.00		09.04.2026		Charging service fees
09.04.2026	9,000.00	AMD	9,000.00			09.04.2026		Transfer/ 11817000034311
							31,231.60	Balance at the end of day
10.04.2026	1,200,000.00	AMD	1,200,000.00			10.04.2026		Cash-in
10.04.2026	1,000.00	AMD		-1,000.00		10.04.2026		Deduction of the deposit
10.04.2026	19,999.20	AMD		-19,999.20		10.04.2026		Loan partial repayment/ 1621000056402677
10.04.2026	20.00	AMD		-20.00		10.04.2026		Charging service fees
10.04.2026	20.00	AMD		-20.00		10.04.2026		Charging service fees
							1,210,192.40	Balance at the end of day
08.04.2026	15.17	USD		-5,749.40	379.00	11.04.2026		TWILIO SENDGR Payment
09.04.2026	10,000.00	AMD		-10,000.00		11.04.2026		MEDICAL CENTER NAIRI 8 Payment
09.04.2026	3,230.00	AMD		-3,230.00		11.04.2026		WILDBERRIES Payment
10.04.2026	3,880.00	AMD		-3,880.00		11.04.2026		ZOVQ KOMITAS Payment
10.04.2026	3,000.00	AMD		-3,000.00		11.04.2026		KFC-13 Payment
10.04.2026	1,500.00	AMD		-1,500.00		11.04.2026		TIGRAN ASATRYAN PE Payment
							1,182,833.00	Balance at the end of day
13.04.2026	20.00	AMD		-20.00		13.04.2026		Charging service fees
08.04.2026	22.99	USD		-8,713.20	379.00	13.04.2026		APPLE.COM/BIL Payment
10.04.2026	252.03	USD		-95,519.40	379.00	13.04.2026		WIZZ AIR O Payment

12.04.2026	40,000.00	AMD		-40,000.00		13.04.2026		ID BANK CJSC Card to card transfer/ 3841000000049
12.04.2026	40,000.00	AMD		-200.00		13.04.2026		Commission
12.04.2026	4,800.00	AMD		-4,800.00		13.04.2026		AYO 2 Payment
13.04.2026	20.00	AMD		-20.00		13.04.2026		Charging service fees
13.04.2026	20.00	AMD		-20.00		13.04.2026		Charging service fees
13.04.2026	20.00	AMD		-20.00		13.04.2026		Charging service fees
							1,033,520.40	Balance at the end of day
14.04.2026	7,500.00	AMD		-7,500.00		14.04.2026		Withhold a customer debt/CES
14.04.2026	20.00	AMD		-20.00		14.04.2026		Charging service fees
12.04.2026	8.47	USD		-3,210.10	379.00	14.04.2026		GOOGLE *Text Payment
							1,022,790.30	Balance at the end of day
15.04.2026	1,000.00	AMD		-1,000.00		15.04.2026		Deduction of the deposit
15.04.2026	7,500.00	AMD	7,500.00			15.04.2026		Refund the withheld debt amount/CES
15.04.2026	20.00	AMD		-20.00		15.04.2026		Charging service fees
15.04.2026	200.00	AMD		-200.00		15.04.2026		Transfer/ 11817000034300
15.04.2026	20,000.00	AMD	20,000.00			15.04.2026		Transfer/ 11817000034311
15.04.2026	7,700.00	AMD		-7,700.00		15.04.2026		Transfer/ 11817000034300
13.04.2026	35.00	EUR		-15,715.00	449.00	15.04.2026		MZV Jerevan 1 Payment
							1,025,655.30	Balance at the end of day
16.04.2026	14,900.00	AMD		-14,900.00		16.04.2026		Transfer/ 11817000034300
16.04.2026	20.00	AMD		-20.00		16.04.2026		Charging service fees
16.04.2026	20.00	AMD		-20.00		16.04.2026		Charging service fees
16.04.2026	20.00	AMD		-20.00		16.04.2026		Charging service fees
16.04.2026	20.00	AMD		-20.00		16.04.2026		Charging service fees
16.04.2026	7,000.00	AMD		-7,000.00		16.04.2026		Transfer/ 11817000034300
15.04.2026	13,420.00	AMD		-13,420.00		16.04.2026		YEREVAN CITY TSARAV AGHBY Payment
							990,255.30	Balance at the end of day
17.04.2026	20.00	AMD		-20.00		17.04.2026		Charging service fees
17.04.2026	20.00	AMD		-20.00		17.04.2026		Charging service fees
17.04.2026	20.00	AMD		-20.00		17.04.2026		Charging service fees
16.04.2026	16,990.00	AMD		-16,990.00		17.04.2026		WILDBERRIES Payment
							973,205.30	Balance at the end of day
18.04.2026	150,000.00	AMD		-150,000.00		18.04.2026		Transfer/ 1930002898530300
18.04.2026	150,000.00	AMD		-150,000.00		18.04.2026		Transfer/ 1930002898530300
							673,205.30	Balance at the end of day
20.04.2026	20.00	AMD		-20.00		20.04.2026		Charging service fees
20.04.2026	20.00	AMD		-20.00		20.04.2026		Charging service fees
20.04.2026	20.00	AMD		-20.00		20.04.2026		Charging service fees

20.04.2026	20.00	AMD		-20.00		20.04.2026		Charging service fees
20.04.2026	50,000.00	AMD		-50,000.00		20.04.2026		Transfer/ 11817000034300
16.04.2026	0.59	USD		-222.40	377.00	20.04.2026		APPLE.COM/BIL Payment
18.04.2026	1,800.00	AMD		-1,800.00		20.04.2026		COFFEE HOUSE HOVSEP EMIN Payment
19.04.2026	45,864.00	AMD		-45,864.00		20.04.2026		THE GARDEN\YEREVAN\ Payment
							575,238.90	Balance at the end of day
21.04.2026	8,000.00	AMD		-8,000.00		21.04.2026		Transfer/ 11817000034300
21.04.2026	67,000.00	AMD	67,000.00			21.04.2026		Transfer/ 11817000034311
21.04.2026	118,455.00	AMD	118,455.00			21.04.2026		Cash in via terminal or online plat/ 18970000207906
21.04.2026	50,000.00	AMD	50,000.00			21.04.2026		Transfer/ 11817000034311
21.04.2026	50,000.00	AMD	50,000.00			21.04.2026		Transfer/ 11817037371602
21.04.2026	20,000.00	AMD	20,000.00			21.04.2026		Transfer/ 11817000034311
21.04.2026	200.00	AMD		-200.00		21.04.2026		Transfer/ 11817000034300
							872,493.90	Balance at the end of day

EARNINGS AND BONUSES

Name	Value	Unit
Interest applied on positive balance	0	AMD
Annual nominal interest rate*	0	%
Annual percentage yield**	0	%
Cash-Back	0	AMD
Bonus	0	pieces

*The net interest rate on the basis of which deposit interest rate is calculated

**The interest rate, which shows the yield of your deposit in the result of making obligatory payments by your side and adding interests to the principal amount of deposit

End of the statement

