

# ACCOUNT STATEMENT

## 01.08.2023 - 20.09.2023

**Nataliia Honcharova**

Narva mnt 174c/2-28

Harjumaa, Tallinn, Lasnamäe linnaosa 13914, Estonia

EE537700771007704502

SWIFT/BIC: LHVBE22

### EUR - Euro

| NO               | DATE       | SENDER/RECEIVER  | DESCRIPTION / REFERENCE NUMBER  | BANK REFERENCE NO | AMOUNT  | BALANCE                       |
|------------------|------------|--|---|-------------------|---------|-------------------------------|
| STARTING BALANCE |            |  |   |                   |         | 38.02                         |
| 27               | 06.08.2023 | Apollo Kino OÜ<br>EE262200221059431483                       | Apollo Kino EE 19976043   | 728678133         | -23.98  | 14.04                         |
| 184              | 08.08.2023 | Oleksandr Tseitelman<br>EE517700771004039199                 | Private transfer  | 729719217         | 300.00  | 314.04                        |
| 28               | 08.08.2023 | ERGO Life Insurance SE Eesti filiaal<br>EE411010052004761008 | 705820227135 / 705820210728   | 729724345         | -256.15 | 57.89                         |
| 29               | 08.08.2023 | VF SERVICES FINLAND OY<br>FI4471307000578289                 | International Courier Service - Estonia, Tallinn                                | 729860407         | -44.50  | 13.39                         |
| 187              | 18.08.2023 | Oleksandr Tseitelman<br>EE517700771004039199                 | Private transfer  | 735605739         | 30.00   | 43.39                         |
| 30               | 18.08.2023 | Apollo Kino OÜ<br>EE262200221059431483                       | Apollo Kino EE 20125692   | 735607943         | -23.98  | 19.41                         |
| 31               | 23.08.2023 | Apollo Kino OÜ<br>EE262200221059431483                       | Apollo Kino EE 20184732   | 737912872         | -11.29  | 8.12                          |
| 189              | 01.09.2023 | Oleksandr Tseitelman<br>EE517700771004039199                 | Private transfer  | 742316571         | 40.00   | 48.12                         |
| 32               | 01.09.2023 | Apollo Kino OÜ<br>EE262200221059431483                       | Apollo Kino EE 20272528   | 742317483         | -30.98  | 17.14                         |
| 194              | 16.09.2023 | Oleksandr Tseitelman<br>EE517700771004039199                 | Private transfer  | 750999764         | 20.00   | 37.14                         |
| 33               | 16.09.2023 | Apollo Kino OÜ<br>EE262200221059431483                       | Apollo Kino EE 20410703   | 751000342         | -17.98  | 19.16                         |
| 196              | 18.09.2023 | Oleksandr Tseitelman<br>EE517700771004039199                 | Private transfer  | 751950262         | 25.00   | 44.16                         |
| 34               | 18.09.2023 | Rahandusministeerium<br>EE567700771003819792                 | Riigilõiv, muutmiskande avaldus 3062000, registrikood 16772555 / 11110027155451 | 751951062         | -25.00  | 19.16                         |
| FINAL BALANCE    |            |  |   |                   |         | 19.16                         |
|                  |            |  |   |                   |         | <b>Reservations</b> 0.00      |
|                  |            |  |   |                   |         | <b>Debit turnover</b> -433.86 |
|                  |            |  |   |                   |         | <b>Credit turnover</b> 415.00 |

The funds on the accounts are guaranteed to the extent and with conditions stated in the Guarantee Fund Act and the information sheet.