

AO "First Heartland Jysan Bank"
Cardholder Contract Statement

TRANSACTIONS for Account # 1091841748011365							
Date	Details	Amount	Curr	Date	ACCOUNT Fee	Amount	
16/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	21 694.00	RUB	16/02/22	0.00	14 041.90	
16/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	21 694.00	RUB	16/02/22	0.00	2 064.45	
TOTAL this Account							
		Credits	#	Debits	#	Fee	Total
		16 106.35	2	0.00	0	0.00	16 106.35

TRANSACTIONS for Card # 4169-****-****-8003							
Date	Details	Amount	Curr	Date	ACCOUNT Fee	Amount	
14/02/22	Retail RUS Sankt-Peterbu TICKETS.RU	-21 694.00	RUB	16/02/22	0.00	-21 694.00	
TOTAL this Card							
		Credits	#	Debits	#	Fee	Total
		0.00	0	21 694.00	1	0.00	-21 694.00
TOTAL this Currency (RUB)							
		Credits	#	Debits	#	Fee	End Balance
		16 106.35	2	21 694.00	1	0.00	0.00

Account Currency USD Begin Balance 25 720.10

TRANSACTIONS for Account # 1091841748011365						
Date	Details	Amount	Curr	Date	ACCOUNT Fee	Amount
16/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	21 694.00	RUB	16/02/22	0.00	-27.66
16/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	210.00	KGS	16/02/22	0.00	-2.48
18/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	730.81	KGS	18/02/22	0.00	-8.62
25/02/22	Debit Account: Client Account --> Client Account -> Cl Deposit	3 481.00	KGS	25/02/22	0.00	-34.89
01/03/22	Debit Account: Client Account --> Client Account -> Cl Deposit	70.00	KGS	01/03/22	0.00	-0.20
01/03/22	Debit Account: Client Account --> Client Account -> Cl Deposit	462.87	KGS	01/03/22	0.00	-4.92
02/03/22	Debit Account: Client Account --> Client Account -> Cl Deposit	416.10	KGS	02/03/22	0.00	-4.43
09/03/22	Debit Account: Client Account --> Client Account -> Cl Deposit	2 000.00	KGS	09/03/22	0.00	-20.41
19/04/22	Debit Account: Client Account --> Client Account -> Cl Deposit	1 200.00	KGS	19/04/22	0.00	-14.12

