

Statement of personal account UA71351005000026009610099100 from (inc.) 16.05.2019 to (inc.) 16.05.2022 Currency code UAH
 Bank code 351005 with UKRSIBBANK JSC Department No. 460 od AA category, Poltava
 Name of BO GO "CITY AND SPORT" Code 40128856

Stamp: Department N 460
 UKRSIBBANK JSC
 May 16, 2022
 BIC 351065 code 09807750
 N 10
 /signed/

Date, document No./ Contractor details (name of bank/ IBAN/code/name) purpose of payment				Debit	Credit
Date of previous transaction	15.05.2019	Opening balance	credit		12758.78
		Date of transaction			20.05.2019
20.05.2019 10748	331401 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC 26002268681242 39427509 UKRAINIAN GRAIN TRADING COMPANY LLC Providing beneficent aid according to the letter unnumbered dated 16.05.2019. Exc VAT			0.00	3000.00
Total turnovers per day		Closing balance	credit	0.00	3000.00
		Opening balance	credit		15758.78
Date of previous transaction	20.05.2019	Opening balance	credit		15758.78
		Date of transaction			28.05.2019
28.05.2019 36	331489 Poltava bank JSC 260076962 21054282 INSTITUTION OF CITIZEN UNION CHILDREN'S AND YOUTH SPORTS SCHOOL "KOLOS" Trip for training activities			12000.00	0.00
Total turnovers per day		Closing balance	credit	12003.00	0.00
		Opening balance	credit		3755.78
Date of previous transaction	28.05.2019	Opening balance	credit		3755.78
		Date of transaction			31.05.2019
31.05.2019 86566965	351005 UKRSIBBANK JSC 3570900008100 09807750 Poltava Branch of			249.00	0.00

UKRSIBBANK JSC		Fee on the account 26009610099100 UAH for maintaining current accounts for the period from 30.04.2019 to 31.05.2019 under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT		
Total turnovers per day		Closing balance	credit	249.00
				3506.78
Date of previous transaction 31.05.2019		Opening balance	credit	3506.78
		Date of transaction		21.06.2019
21.06.2019 11040	331401 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC 26002268681242 39427509	0.00		3000.00
UKRAINIAN GRAIN TRADING COMPANY LLC PROVIDING BENEFICENT AID ACCORDING TO THE LETTER UNNUMBERED DATED 20.05.2019. EXC VAT				
Total turnovers per day		Closing balance	credit	3000.00
				6506.78
Date of previous transaction 20.05.2019		Opening balance	credit	6506.78
		Date of transaction		26.06.2019
26.06.2019 17586479.1	322001 UNIVERSAL BANK JSC 29027998000001 21133352 Non-contractual payments (Monobank) Charity, Dzhula Mykhailo Lvovych	0.00		1150.00
Total turnovers per day		Closing balance	credit	1150.00
				7656.78
Date of previous transaction 26.06.2019		Opening balance	credit	7656.78
		Date of transaction		17.07.2019
17.07.2019 38	307123 BANK VOSTOK PJSC 26005010249853 34502607 Poltava integrated homebuilding factory Rent of tennis courts	1200.00		0.00
17.07.2019 1772937071 351005 UKRSIBBANK JSC 651030000 09807750 UKRSIBBANK JSC				
Fee on the account 26009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT		3.00		0.00
Total turnovers per day		Closing balance	credit	1203.00
				6453.78
Date of previous transaction 17.07.2019		Opening balance	credit	6453.78

	Date of transaction		31.07.2019
31.07.2019 11040 351005 UKRSIBBANK JSC 35709000008100 09807750 Poltava branch of UKRSIBBANK JSC		249.00	0.00
Fee on the account 26009610099100 UAH for maintaining current accounts for the period from 30.06.2019 to 31.07.2019 under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT			
Total turnovers per day	Closing balance credit	249.00	0.00
			6204.78

Stamp: Department N 460
UKRSIBBANK JSC
May 16, 2022
BIC 351065 code 09807750
N 10 /signed/

Date of previous transaction 31.07.2019	Opening balance credit		6204.78
	Date of transaction		05.08.2019
05.08.2019 10956 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC 26002268681242 39427509 UKRAINIAN GRAIN TRADING COMPANY LLC PROVIDING BENEFICENT AID ACCORDING TO THE LETTER UNNUMBERED DATED 24.07.2019. EXC VAT		0.00	3000.00
Total turnovers per day	Closing balance credit	0.00	3000.00
			9204.78
Date of previous transaction 05.08.2019	Opening balance credit		9204.78
	Date of transaction		06.08.2019
06.08.2019 20482139.1 UNIVERSAL BANK JSC UA603220010000029027998000001 21133352 Non-contractual payments (Monobank) Charity, Dzhula Mykhailo Lvovyeh		0.00	2500.00
Total turnovers per day	Closing balance credit	0.00	2500.00
			11704.78
Date of previous transaction 06.08.2019	Opening balance credit		11704.78
	Date of transaction		08.08.2019
08.08.2019 39 331489 Poltava bank JSC 260076962 21054282 INSTITUTION OF CITIZEN UNION CHILDREN'S AND YOUTH SPORTS SCHOOL "KOLOS" Beneficent aid		10000.00	0.00
08.08.2019 1777676991 UKRSIBBANK JSC UA88351005000000000651030000 09807750 UKRSIBBANK JSC			0.00
Fee on the account UA713510050000026009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT			
Total turnovers per day		10003.00	0.00

		Closing balance	credit		1701.78
Date of previous transaction	08.08.2019	Opening balance	credit		1701.78
		Date of transaction			30.08.2019
30.08.2019	62501632 UKRSIBBANK JSC UA063510050000035709000008100 09807750 Poltava Branch of UKRSIBBANK JSC		249.00	0.00	
	Fee on the account UA713510050000026009610099100 UAH for maintaining current accounts for the period from 31.07.2019 to 31.08.2019 under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT				
Total turnovers per day		Closing balance	credit	249.00	0.00
					1452.78
Date of previous transaction	30.08.2019	Opening balance	credit		1452.78
		Date of transaction			01.10.2019
01.10.2019	11051 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC UA063314010000026002268681242 39427509 UKRAINIAN GRAIN TRADING COMPANY LLC PROVIDING BENEFICIENT AID ACCORDING TO THE LETTER UNNUMBERED DATED 18.09.2019. EXC VAT		0.00	0.00	3000.00
Total turnovers per day		Closing balance	credit	0.00	3000.00
					4452.78
Date of previous transaction	01.10.2019	Opening balance	credit		4452.78
		Date of transaction			04.11.2019
04.11.2019	28596119.1 UNIVERSAL BANK JSC UA603220010000029027998000001 21133352 Non-contractual payments (Monobank) Charity, Dzhula Mykhailo Lvovyeh		0.00	0.00	2500.00
Total turnovers per day		Closing balance	credit	0.00	2500.00
					6952.78
Date of previous transaction	04.11.2019	Opening balance	credit		6952.78
		Date of transaction			04.12.2019
04.12.2019	2 331401 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC 26001054200236 35882715 Vivat Provintsiia LLC Sportsmen accommodation in the hotel		3000.00	0.00	
04.12.2019	1803906606 UKRSIBBANK JSC UA88351005000000000651030000 09807750 UKRSIBBANK JSC			3.00	0.00
	Fee on the account UA713510050000026009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT				
Total turnovers per day		Closing balance	credit	3003.00	0.00

	Closing balance	credit		
Date of previous transaction 04.12.2019	Opening balance	credit		3949.78
	Date of transaction			18.12.2019
18.12.2019 17 Poltava bank JSC UA2033148900000000260076962 21054282 INSTITUTION OF CITIZEN UNION CHILDREN'S AND YOUTH SPORTS SCHOOL "KOLOS" Payment for travel for competitions	1500.00			0.00
18.12.2019 1806984475 UKRSIBBANK JSC UA88351005000000000651030000 09807750 UKRSIBBANK JSC Fee on the account UA713510050000026009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT	3.00			0.00
Total turnovers per day	Closing balance	credit		0.00
				2446.78
Date of previous transaction 18.12.2019	Opening balance	credit		2446.78
	Date of transaction			28.12.2019
28.12.2019 77436708 UKRSIBBANK JSC UA063510050000035709000008100 09807750 Poltava Branch of UKRSIBBANK JSC Fee on the account UA713510050000026009610099100 UAH for maintaining current accounts for the period from 30.11.2019 to 31.12.2019 under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT	249.00			0.00
Total turnovers per day	Closing balance	credit		0.00
				2197.78
Date of previous transaction 28.12.2019	Opening balance	credit		2197.78
	Date of transaction			20.02.2019
20.02.2020 41589646.1 UNIVERSAL BANK JSC UA603220010000029027998000001 21133352 Non-contractual payments (Monobank) Charity, Dzhula Mykhailo Lvovyach	0.00			2400.00
Total turnovers per day	Closing balance	credit		2400.00
				4597.78
Date of previous transaction 20.02.2020	Opening balance	credit		4597.78

	Date of transaction	25.02.2020
25.02.2020 18 POLTAVA MAIN REGIONAL BRANCH OF PRIVATBANK CB JSC UA503314010000026001054639023 01290224 PUBLIC ORGANIZATION ALL-UKRAINIAN PHYSICAL CULTURE AND SPORTS COMPANY Financial support for participation in training camps	4500.00	0.00
25.02.2020 1823127051 UKRSIBBANK JSC UA88351005000000000651030000 09807750 UKRSIBBANK JSC Fee on the account UA713510050000026009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT	3.00	0.00
Total turnovers per day	4503.00	0.00
	Closing balance credit	94.78
	Opening balance credit	94.78
	Date of transaction	07.10.2020
07.10.2020 41438894 UKRSIBBANK JSC UA0635100500000035709000008100 09807750 Poltava Branch of UKRSIBBANK JSC Fee on the account UA713510050000026009610099100 UAH for maintaining current accounts for the period from 30.01.2020 to 29.02.2020 under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT	249.00	0.00
07.10.2020 @2PL872094 PrivatBank CB JSC UA293052990000029023866100110 14360570 trans. Acc_ DN, DG, DZ charity LOSHAK ANDRII VOLODYMYROVYCH	0.00	2800.00
Total turnovers per day	249.00	2800.00
	Closing balance credit	2645.78
	Opening balance credit	2645.78
	Date of transaction	15.03.2021
15.03.2021 19 PrivatBank CB JSC UA113052990000026007041204980 35882715 Vivat Provintsiia LLC Sportsmen accommodation in the hotel	2600.00	0.00
15.03.2021 1903412183 UKRSIBBANK JSC UA88351005000000000651030000 09807750 UKRSIBBANK JSC Fee on the account UA713510050000026009610099100 UAH for external payment Electronic Payment System Express Payment System under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT	3.00	0.00
Total turnovers per day	2603.00	0.00
	Closing balance credit	42.78
	Opening balance credit	42.78
	Date of transaction	29.09.2021
29.09.2021 77640610 UKRSIBBANK JSC UA4235100500000035707000008102 09807750 Poltava Branch of UKRSIBBANK JSC	42.78	0.00

Debt repayment RKO on the account 26009610099100 UAH under the Contract No. 03610099101 dated 27.04.2016 Exc. VAT			
Total turnovers per day		42.78	0.00
	Closing balance credit		0.00

Stamp: Department N 460
 UKRSIBBANK JSC
 May 16, 2022
 BIC 351065 code 09807750
 N 10
 /signed/