

თიჯვის ბანკი TBC
BANK

Nov 01.2023 through Jan 23.2025

Sortcode 24-75-66

Solomon Shovnadze

**33 Grigol Mukhadze St Near
Vake Park, 56002**

Customer Service Information

Web site :

www.tbcbank.ge

Service center: +99525662388

Para Espanol:

+99525662177

Account number: 93209840011

IBAN: PE85**

Bic: PSSTFRPLIL

Account Summary

Opening Balance:

Payments In:

Payments Out:

Closing Balance :

**8484

.7,950.85

.3,202.11

.2,323.32

..8,890.20

Trans Date

01 Nov 2023

Reference

08 Nov 2023

#3113045672152663

Description

Begining Balance

ATM-WITHDRAWAL WV INWOOD #370019

Out(\$)

In(\$)

Balance(\$)

7,944.34

227.00

7,725.34

11 Nov 2023

#3113128149437042

NATIONSTAR DBA MR COOPER XXXXXX6179

118.00

7,604.34

14 Nov 2023

#3113171828836711

BILL PAYMENT-ENERYA GAS ONLINE PMT

24.15

7,588.19

16 Nov 2023

#3113264993192857

ATM-WITHDRAWAL- FIDRA6675

8.00

7,570.20

19 Nov 2023

#3113435611424572

CASH DEPOSIT 32220084

750.00

8,271.19

30 Nov 2023 #3113447539625383

TRANSFER BETWEEN CUSTOMERS VIA INTERNET

533.00

7,754.18

01 Dec 2023

#3113525775299111

POS/WEB PURCHASE TRANSACTION

36.80

7,681.39

03 Dec 2023

#3113618116622854

CASH WITHDRAWAL FROM ATM -004273

340.00

7,331.39

04 Dec 2023

#3113639457575682

		POS T-MOBILE #2313	16.07	7,312.32
05 Dec 2023	#3113955142233611	ATM-WITHDRAWAL- TAMRA3366753	80.50	7,237.32
09 Dec 2023	#3113967669645297	CASH DEPOSIT PINPAD-42220045	1,450.00	8,737.32
12 Dec 2023	#3114044557086578	BILL PAYMENT- SURA WATER ONLINE PMT	40.66	8,694.66
16 Dec 2023	#3114140084596375	VALUE ADDED TAX TO DBN/NWANERI	500.00	8,179.67
27 Dec 2023	#3114417824624734	NIBSS INSTANT PAYMENT OUTWARD	650.10	8,829.78
01 Jan 2024	#3114432748576912	CASH DEPOSIT CAPALABA QLD	350.00	9,179.76
05 Jan 2024	#3114543671193823	ONLINE SHOPPING IMORI	211.40	8,966.30
23 Jan 2024	#3114669732252648	TRANSFER BETWEEN CUSTOMERS VIA INTERNET	133.00	8,837.04

ACCOUNT NUMBER: 93209840011

PE85

***8484

BIC: PSSTFRPPLIL

თიფლისი ბანკი TBC
BANK
604.120.25