



ARARATBANK OJSC

YEREVAN Yerevan Buzand st. 87 85

ACCOUNT STATEMENT N 39

VARSHAMYAN NAREK

Generated ` 27.10.2025, 11:37

Account number 1510 0211 7688 6827

Account currency USD

For questions please call at +37410 59-23-23

info@araratbank.am

Reporting period` 25.04.2025-27.10.2025 (186 op)

ATTENTION

Should you have any questions on the statement, feel free to call at:+37410568056 or visit ARARATBANK Head Office at 89 87 Buzand st., Yerevan or any other branch thereof. E-mail: csd@araratbank.am

BRIEF INFORMATION ON EXECUTED TRANSACTIONS (USD)

Opening balance (As of 25.04.2025)	Credit (total)	Debit (total)	of whic h	Commission fee (from transactions etc.)	Penalty (total)	Closing balance (As of 27.10.2025)
393 000,00	0,00	0,00		0,00	0,00	393 000,00
						of which available: 393 000,00

IN-DEPTH INFORMATION ON EXECUTED TRANSACTIONS/OPERATIONS

Date	Transactions, other operations		Transaction amount in card currency		Effective exchange rate	Transaction date	Account closing balance	Transaction description
	Amount	Currency	Credit	Debit				

EARNED INCOME AND BONUSES

Name	Value	Unit
Interest accrued over the positive balance	0,00	USD
Annual nominal interest rate *	0	%
Annual interest profitability**	0	%
Cash-Back		
Bonus		

