FIRST BANK OJSC
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CREDIT STATEMENT N 0011

Shogher Sureni Karapetyan
Issued: 03.04.2015, 12:31

Reporting period: 01.03.2015-31.03.2015 (31 day)

Sample 11
(Accpunt+agricultural credit)

Account number: 1952 4444 5555 0103

Account currency: AMD

CREDIT INFORMATION

Credit amount	10 000 000,00	AMD
Credit balance as of 31.03.2015	*7 903 366*	AMD
Credit maturity date:	05.01.2022	
Next payment: 15.04.2015, of which:	207 584, 00	AMD
Principal amount	147 204,00	AMD
Interest	60 379,00	AMD
Service fee	0,00	AMD
Overdue liabilities As of 31.03.2015, of which:	10 010,00	AMD
Principal amount	*10 000,00*	AMD
Interest	*0,00*	AMD
Service fee	*0,00*	AMD
Penalty on the overdue amount (0,1% daily)	*10,00*	AMD
Penalty for overdue interest (0,2% daily)	*0,00*	AMD

ATTENTION

IN THE EVENT OF FAILURE OR FAILURE TO PERFORM YOUR OBLIGATIONS IN ESTABLISHED DATES "FIRST BANK" WILL SEND INFORMATION ABOUT YOUR LIABILITY TO THE CREDIT BUREAU AFTER 3 WORKING DAYS.

SUMMARIZED INFROMATION ON TRANSACTIONS (AMD)

Repayment of the principal amount (total)	Repayment of interest (total)	Commission (on transactions, etc.)	Penalties (total)	Total payments made
AMD 146 108	AMD 61 475	AMD 0	AMD 10	AMD 207 594

DETAILED INFORMATION ABOUT EXECUTED TRANSACTIONS/OPERATIONS

Transaction date	Transaction		Transaction amount in account currency		Transaction description
	Amount	Currency	Debit	Credit	
15.03.2015	61 475	AMD	+ 222 503,94		Interest repayment - "FIRST BANK" OJSC
15.03.2015	146 108	AMD	+ 114 983,59		Principal amount repayment - "FIRST BANK" OJSC

CREDIT REPAYMENTS AS OF 01.03.2015

Date	*Amount (total)*	*Currency*
2017	2 283 424	AMD
January 2018	207 584	AMD
February 2018	207 584	AMD

End of Statement