



FIRST BANK OJSC
Yerevan, 15/3 Halabyan street

ACCOUNT STATEMENT N 0002

Sample 2
(Capitalized/non capitalized deposit)

Shogher Sureni Karapetyan
Issued: 03.04.2015, 12:31

Account number: 1952 4444 5555 0103
Account currency: AMD

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Reporting period: **01.03.2015-31.03.2015 (31 day)**

ATTENTION

ACCORDING TO THE CONTRACT TERMS YOU WILL NOT BE ABLE TO REPLENISH YOUR DEPOSIT DURING THE LAST 6 MONTHS

INFORMATION ABOUT DEPOSIT

Deposit amount	1 000 000,00	AMD
Nominal annual percentage rate*	11	%
Annual percentage yield**	11,6	%
Interest accrued (reporting period)	9 166,70	AMD
Total interest accrued (from beginning of the contract till 31.03.2015)	137 500,50	AMD
Interest paid (reporting period)	8 300,04	AMD
Total interest paid (from the beginning of the contract till 31.03.2015)	127 760,5	AMD
Income tax (reporting period)	922,23	AMD
Total interest paid (from the beginning of the contract till 31.03.2015)	12 740	AMD
Commission (reporting period)	500,00	AMD
Deposit period	15.01.2014 - 15.01.2018	
Interest payment/capitalization mode	monthly	

SUMMARY OF TRANSACTIONS (AMD)

Initial balance (as of 01.03.2015)	Debit (total)	Credit (total)	Balance (as of 31.03.2015)
1 099 000,04	+ 500 000,00	- 100 000,00	1 499 000,04

DETAILED INFORMATION ABOUT EXECUTED TRANSACTIONS/OPERATIONS

Transactions. Other operations			Transaction amount in account currency		Applied exchange rate	Account balance	Transaction description
Date	Amount	Currency	Debit	Credit			
29.03.2015	500 000,000	AMD	+500 000,00				Replenishment - virtual environment
						1 599 000,04	Balance - Final balance of the account as of close of business day
31.03.2015	100 000,00	AMD		-100 000,00			Partial decrease
						1 499 000.04	Balance - Final balance of the account as of close of business day

* Percentage rate on the basis of which the interest rate of the deposit is calculated

** Interest rate that indicates how much your return on deposit will be as a result of making mandatory deposit related contributions and adding interest to the principal amount.

End of Statement