



PASHA Bank

New heights. Together.

Bank: **JSC PASHA Bank Georgia**

Date: **31st December 2016**

Information on revenues received from the Bank by the shareholders or beneficial owners

#	Shareholder/Beneficial Owner	Revenue Type	Amount (GEL)
1	OJSC PASHA Bank	Overdraft %, fees paid, guarantee/letter of credit fee	264524.73
2	PASHA Holding LLC	services rendered	21121.59