



Bank: **JSC PASHA Bank Georgia**  
Date: **31st December 2015**

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

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<b>#</b>	<b>Shareholder/Beneficial Owner</b>	<b>Revenue Type</b>	<b>Amount (GEL)</b>
1	OJSC PASHA Bank	Overdraft %, guarantee/letter of credit fee	189 481,53
2	PASHA Holding LLC	services rendered	4 901,81