



BANCA COMERCIALA ROMANA S.A.

JOINT STOCK COMPANY

15D Orhideelor Road, the Bridge 1 Building, 2nd Floor, 6th District, Bucharest, post code 060071

Trade Register Number: J40/90/1991

Registered with the Credit Institution Register:

RB-PJR-40-008/18.02.1999

Taxpayer identification number: RO 361757

Share capital: 1.625.341.625,40 lei

SWIFT: RNCB RO BU

Website: www.bcr.ro, Email: contact.center@bcr.ro

InfoBCR: \*2227 number available in the Vodafone, Orange, RCS RDS, Telekom networks;

+4021.407.42.00, number available in any network in Romania or abroad

12/07/2023 14:44

## ACCOUNT STATEMENT #2 of: 12/07/2023

period: 12/01/2023 - 12/07/2023

New Account: 2511.A01.0.17058903.0232.ROL.1

New IBAN Code: RO27RNCB0232170589030001

Product currency RON

Owner: Urluescu Alexandre Joao

Client Code: 17058903

UIC/PN: 5030323324544

Product type: Pachet pentru tineri - Conturi curente

Date:	12/01/2023			Initial amount balance:	1,972.09
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
12/01/2023 19:01	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554806666514, Suma platita 41.27 RON. Comision: 0 RON. Locatie: 99999999 EE BOLT.EU/D/2311301914 Viimsi. Data_Ora: 30-11-2023 21:15:00		2023120151223575 Nota contabila 554806666514 30.11.2023	41.27	0.00
12/01/2023 19:45	Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, Ref 554799287171, Suma platita 17.6 RON. Comision: 0 RON. Locatie: 21882650 RO PREMIER RESTAURANTS RO MANCLUJ. Data_Ora: 30-11-2023 15:49:36		2023120151769700 Nota contabila 554799287171 30.11.2023	17.60	0.00
Final transactions:				58.87	0.00
Final amount balance:					1,913.22

Date:	12/02/2023			Initial amount balance:	1,913.22
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
12/02/2023 19:34	Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, Ref 554822108345, Suma platita 17.6 RON. Comision: 0 RON. Locatie: 21773350 RO PREMIER RESTAURANTS RO MANCLUJ. Data_Ora: 01-12-2023 17:02:13		2023120255200033 Nota contabila 554822108345 01.12.2023	17.60	0.00
Final transactions:				17.60	0.00
Final amount balance:					1,895.62

Date:	12/03/2023			Initial amount balance:	1,895.62
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					
12/03/2023 21:17	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554841110594, Suma platita 40.57 RON. Comision: 0 RON. Locatie: 99999999 EE BOLT.EU/D/2312021407 Viimsi. Data_Ora: 02-12-2023 16:08:06		2023120358301777 Nota contabila 554841110594 02.12.2023	40.57	0.00
Final transactions:				40.57	0.00
Final amount balance:					1,855.05

Date:	12/04/2023			Initial amount balance:	1,855.05
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactions:					

**ACCOUNT STATEMENT #2 of: 12/07/2023****period: 12/01/2023 - 12/07/2023**

12/04/2023 19:13	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554854415929, Suma platita 149.75 RON. Comision: 0 RON. Locatie: 99999999 EE BOLT.EU/D/2312031119 Viimsi. Data_Ora: 03-12-2023 13:19:46	2023120463092576 Nota contabila 554854415929 03.12.2023	149.75	0.00
<b>Final transactions:</b>			149.75	0.00
<b>Final amount balance:</b>				1,705.30

<b>Date:</b>	<b>12/05/2023</b>	<b>Initial amount balance:</b>			1,705.30
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>	
<b>Value Date</b>		<b>Bill</b>			
<b>Final transactions:</b>					
12/05/2023 07:25	Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, Ref 554872984046, Suma platita 15 RON. Comision: 0 RON. Locatie: K9110402 RO CANTINA ULBS SIBIU. Data_Ora: 04-12-2023 12:01:33	2023120565030877 Nota contabila 554872984046 04.12.2023	15.00	0.00	
12/05/2023 19:32	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554781326626, Suma platita 3 RON. Comision: 0 RON. Locatie: L1171230 RO CTP CLUJ NAPOCA CLUJ NAPOCA. Data_Ora: 29-11-2023 00:00:00	2023120568126386 Nota contabila 554781326626 29.11.2023	3.00	0.00	
12/05/2023 19:59	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554819298417, Suma platita 3 RON. Comision: 0 RON. Locatie: L1170287 RO CTP CLUJ NAPOCA CLUJ NAPOCA. Data_Ora: 01-12-2023 00:00:00	2023120568394748 Nota contabila 554819298417 01.12.2023	3.00	0.00	
12/05/2023 21:47	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554877554374, Suma platita 8 RON. Comision: 0 RON. Locatie: NX119158 RO NYX*DALLMAYR Brasov. Data_Ora: 04-12-2023 14:42:26	2023120568814954 Nota contabila 554877554374 04.12.2023	8.00	0.00	
12/05/2023 21:47	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554877530132, Suma platita 4 RON. Comision: 0 RON. Locatie: NX119158 RO NYX*DALLMAYR Brasov. Data_Ora: 04-12-2023 14:41:34	2023120568814958 Nota contabila 554877530132 04.12.2023	4.00	0.00	
<b>Final transactions:</b>			33.00	0.00	
<b>Final amount balance:</b>					1,672.30

<b>Date:</b>	<b>12/06/2023</b>	<b>Initial amount balance:</b>			1,672.30
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>	
<b>Value Date</b>		<b>Bill</b>			
<b>Final transactions:</b>					
12/06/2023 19:53	Apple Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX9394, token XX0966, device iPhone - Alexand, Ref 554900802575, Suma platita 180 RON. Comision: 0 RON. Locatie: 30100841 RO LYON AUTOSIB SRL SIBIU. Data_Ora: 05-12-2023 13:27:18	2023120673276198 Nota contabila 554900802575 05.12.2023	180.00	0.00	
<b>Final transactions:</b>			180.00	0.00	
<b>Final amount balance:</b>					1,492.30
<b>Other blocked amounts:</b>					124.03

<b>Date:</b>	<b>12/07/2023</b>	<b>Initial amount balance:</b>			1,492.30
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>	
<b>Value Date</b>		<b>Bill</b>			
<b>Final transactions:</b>					
12/07/2023 09:18	Tranzactie efectuata prin George Banking BCR Referinta 231207S019646856, data valutei 07-12-2023, Plata Instant -Plator: URLUESCU ALEXANDRE JOAO; RO27RNCB0232170589030001; BCR SIBIU SIBIU NICOLAE BALCESCU-Beneficiar: P62990326; RO11RZBR0000060015719239-Detalii: P62990326	2023120774912139 Ordin de plata 07.12.2023	390.00	0.00	
12/07/2023 09:18	Comision Transfer credit interbancar instant in lei prin Internet Banking/ Mobile Banking pentru tranzactia cu voucherul 2023120774912139	2023120774912139 Ordin de plata 07.12.2023	3.49	0.00	
12/07/2023 09:18	Comision Procesare prin sistem de compensare a platilor interbancare instant in Lei prin Internet Banking/Mobile Banking pentru tranzactia cu voucherul 2023120774912139	2023120774912139 Ordin de plata 07.12.2023	0.45	0.00	
<b>Final transactions:</b>			393.94	0.00	
<b>Final amount balance:</b>					1,098.36
<b>Other blocked amounts:</b>					124.03

<b>Total transactions completed during the period:</b>	<b>12/01/2023 - 12/07/2023</b>	873.73	0.00
<b>Final amount balance at:</b>	<b>12/07/2023</b>		1,098.36
<b>Other blocked amounts at:</b>	<b>12/07/2023</b>		124.03
<b>Available balance at:</b>	<b>12/07/2023</b>		974.33

**ACCOUNT STATEMENT #2 of: 12/07/2023****period: 12/01/2023 - 12/07/2023**

By this account statement we confirm that the deposit for which this account statement was issued is eligible for guarantee. The covering ceiling is the equivalent in RON of EUR 100,000 per depositor per credit institution. For more information, please consult the "The depositor information template" from the Framework Agreement for Banking Services, Appendix 2 (available on BCR website <http://www.bcr.ro/tcga>) as well as the website of the Bank Deposit Guarantee Fund: <http://www.fgdb.ro/>.

The available balance of the day inscribed on the bank statement reflects the situation of amounts recorded in the current account when editing the account statement, depending on the initiated or evidenced payment obligations of the account holder by the time of publishing the account statement.