

#### BANCA COMERCIALA ROMANA S.A.

JOINT STOCK COMPANY

159 Calea Plevnei, Business Garden Bucharest, Building A, 6th Floor, 6th District,

Bucharest, post code 060013

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

05/27/2023 12:25

### **ACCOUNT STATEMENT #1 of: 05/27/2023**

period: 04/01/2023 - 04/30/2023

**New Account:** 2511.A01.0.15180003.0128.ROL.1 New IBAN Code: RO73RNCB0128151800030001

Product currency RON

Client Code: 15180003 UIC/PN: 5020224152480 Owner: Dinu Cristian

Product type: Pachet pentru tineri - Conturi curente

Date:	04/01/2023	Initial amount balance:		1,585.42
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ons:			
04/01/2023 21:33	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023040102393273	60.00	0.00
	XX5723, device samsung - SM-S90, Ref 546104967559, Suma platita 60 RON.	Nota contabila		
	Comision: 0 RON. Locatie: 999999999 IE Dinu Cristian VISA DIREC. Data_Ora: 31-03-	546104967559		
	2023 14:05:51	31.03.2023		
04/01/2023 21:52	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023040102442436	23.90	0.00
	XX5723, device samsung - SM-S90, Ref 546113587795, Suma platita 23.9 RON.	Nota contabila		
	Comision: 0 RON. Locatie: 30048131 RO SC GO-TICACOM SRL DOICESTI.	546113587795		
	Data_Ora: 31-03-2023 20:11:26	31.03.2023		
04/01/2023 23:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023040102646015	1,312.38	0.00
	XX5723, device samsung - SM-S90, Ref 546102489102, Suma platita 1312.38 RON.	Nota contabila		
	Comision: 0 RON. Locatie: 41008183 RO DEDEMAN BUCURESTI 54 BUCURESTI.	546102489102		
	Data_Ora: 31-03-2023 12:40:34	31.03.2023		
	Final transaction	ns:	1,396.28	0.00
	Final amount balan	ce:		189.14

Date:	04/02/2023	Initial a	mount balance:	189.14
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ns:			
04/02/2023 12:37	Referinta 230402S097749689, data valutei 02-04-2023, Decontare -Platitor: MFM778; BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4********2269	; 2023040204993515 Ordin de plata 02.04.2023	0.00	1,270.00
04/02/2023 12:38	Tranzactie efectuata prin George Banking BCR Referinta 230402S097751307, data valutei 02-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023040204997333 Ordin de plata 02.04.2023	1,300.00	0.00
04/02/2023 15:31	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546099148858, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387C302 RO STB VALIDATOARE BUCURESTI. Data_Ora: 31-03-2023 10:12:07	2023040205486273 Nota contabila 546099148858 31.03.2023	3.00	0.00
04/02/2023 17:08	Tranzactie efectuata prin George Banking BCR Referinta 230402S097796174, data valutei 02-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detaili:	2023040205579702 Ordin de plata 02.04.2023	0.00	100.00
04/02/2023 17:24	Tranzactie efectuata prin George Banking BCR Referinta 230402S097798317, data valutei 02-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023040205599360 Ordin de plata 02.04.2023	0.00	100.00
04/02/2023 21:41	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546092284254, Suma platita 25 RON. Comision: 0 RON. Locatie: H7422902 RO METROREX POLITEHN CS BUCURESTI. Data Ora: 30-03-2023 19:57:07	2023040206272505 Nota contabila 546092284254 30.03.2023	25.00	0.00
04/02/2023 23:16	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546120954274, Suma platita 30 RON. Comision: 0 RON. Locatie: 01609FPR RO MRV BEAUTY STYLE S R L TARGOVISTE Data Ora: 01-04-2023 11:20:17	2023040206542777 Nota contabila . 546120954274 01.04.2023	30.00	0.00

Final transactions: Final amount balance: 301.14

1,358.00

1,470.00

## **ACCOUNT STATEMENT #1 of: 05/27/2023**

period: 04/01/2023 - 04/30/2023

Date:	04/03/2023	I	nitial amount balance:	301.14
Operation Date	Explanation	Oper. Reference	Debit	Credi
Value Date		Bill		
inal transactio	ons:			
04/03/2023 18:28	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546146635498, Suma platita 44.7 RON. Comision: 0 RON. Locatie: 21679850 RO PREMIER RESTAURANTS RO	2023040309966439 Nota contabila 546146635498	44.70	0.00
	MANBUCURESTI. Data Ora: 02-04-2023 17:24:50  Final transaction	02.04.2023	44.70	0.00
	Final amount balar	nce:		256.44
Date:	04/04/2023	ı	nitial amount balance:	256.44
Operation Date		Oper. Reference	Debit	Credit
Value Date	<b>F</b> · · · · ·	Bill		
Final transactio	ons:			
04/04/2023 16:55	Tranzactie efectuata prin George Banking BCR Referinta 230404S098784881, data valutei 04-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian;	2023040414453320 Ordin de plata 04.04.2023	0.00	100.00
04/04/2023 21:52	RO73RNCB0128151800030001-Detalii: Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546096636957, Suma platita 3 RON. Comision: 0 RON. Locatie: 4387A288 RO STB VALIDATOARE BUCURESTI. Data Ora: 31-03-2023 00:00:00	2023040415606786 Nota contabila 546096636957 31.03.2023	3.00	0.00
04/04/2023 22:15	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546155491313, Suma platita 17 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data Ora: 03-04-2023 09:47:21	2023040415658346 Nota contabila 546155491313 03.04.2023	17.00	0.00
04/04/2023 22:50	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546146435398, Suma platita 154.61 RON. Comision: 0 RON. Locatie: 61715998 RO LIDL RO-184 BUCURESTI. Data_Ora: 02-04-2023 17:08:34	2023040415752352 Nota contabila 546146435398 02.04.2023	154.61	0.00
	Final transaction		174.61	100.00
Date:	04/05/2023	ı	nitial amount balance:	181.83
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ons:			
04/05/2023 17:19	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546171201049, Suma platita 41.53 RON. Comision: 0 RON. Locatie: 064362ER RO PayU*eMAG.ro/marketpla ce 0213032066. Data_Ora: 03-04-2023 21:24:09	2023040518637484 Nota contabila 546171201049 03.04.2023	41.53	0.00
	Final transaction		41.53	0.00
	Final amount balar	nce:		140.30
Date:	04/06/2023	ı	nitial amount balance:	140.30
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ons:			
04/06/2023 16:38	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546190855276, Suma platita 64 RON. Comision: 0 RON. Locatie: 064362ER RO PayU*eMAG.ro/marketpla ce 0213032066. Data_Ora: 04-04-2023 22:19:18	2023040622365985 Nota contabila 546190855276 04.04.2023	64.00	0.00
	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023040622477926	5.00	0.00
04/06/2023 17:03	XX5723, device samsung - SM-S90, Ref 546177990539, Suma platita 5 RON. Comision: 0 RON. Locatie: 34604OPR RO TREI AMIGOS TOGETHER S RL	Nota contabila 546177990539 04 04 2023		
04/06/2023 17:03 04/06/2023 17:05	XX5723, device samsung - SM-S90, Ref 546177990539, Suma platita 5 RON.	546177990539 04.04.2023 2023040622485076 Nota contabila 546185964563	49.69	0.00
	XX5723, device samsung - SM-S90, Ref 546177990539, Suma platita 5 RON. Comision: 0 RON. Locatie: 346040PR RO TREI AMIGOS TOGETHER S RL DOMNESTI. Data Ora: 04-04-2023 11:27:33  Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546185964563, Suma platita 49.69 RON. Comision: 0 RON. Locatie: 064362ER RO PayU*eMAG.ro/marketpla ce 0213032066. Data_Ora: 04-04-2023 17:42:07  Tranz creditare[Visa Per Pay]: Nr card 468918XXXXXX2269, Ref 546228958725, Suma 64 RON, Suma in valuta contului 64 RON. Comision: 0 RON. Detalii platitor: 5F123FAST FUNDS PAYU*EMAG STR BUCURESTI 642. Data_Ora: 06-04-2023	546177990539 04.04.2023 2023040622485076 Nota contabila 546185964563 04.04.2023 2023040622496692 Nota contabila 546228958725	0.00	0.00
04/06/2023 17:05	XX5723, device samsung - SM-S90, Ref 546177990539, Suma platita 5 RON. Comision: 0 RON. Locatie: 34604OPR RO TREI AMIGOS TOGETHER S RL DOMNESTI. Data Ora: 04-04-2023 11:27:33  Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546185964563, Suma platita 49.69 RON. Comision: 0 RON. Locatie: 064362ER RO PayU*eMAG.ro/marketpla ce 0213032066. Data_Ora: 04-04-2023 17:42:07  Tranz creditare[Visa Per Pay]: Nr card 468918XXXXXX2269, Ref 546228958725, Suma 64 RON, Suma in valuta contului 64 RON. Comision: 0 RON. Detalii platitor:	546177990539 04.04.2023 2023040622485076 Nota contabila 546185964563 04.04.2023 2023040622496692 Nota contabila 546228958725 06.04.2023		

Final amount balance:

0.00

114.98

70.78

#### ACCOUNT STATEMENT #1 of: 05/27/2023

period: 04/01/2023 - 04/30/2023

Operation Date   Explanation   Oper. Reference   Operation   Oper. Reference   Operation   Operation	SS101561126, data	<b>Operation Date</b>	04/08/2023	'	Initial amount balance:	85.6
Final transactions:	SS101561126, data		Explanation	Oper. Reference	Debit	Credi
0.408/2023 14:27	Ordin de plata 08.04.2023 38101560386, data 2023040831153631 300.00 0.0 38101620548, data 2023040832554627 0.00 200.0 38101620548, data 2023040832554627 0.00 0.0 38101653759, data 2023040833046498 0.00 0.0 38101654814, data 2023040833045249 0.00 2.0 38101654814, data 2023040833045249 0.00 500 0.0 38101654814, data 2023040833045249 0.00 502.0 38101654814, data 2023040833045249 0.00 502.0 38101654814, data 2023040933945249 0.00 502.0 38101654814, data 2023040933945249 0.00 502.0 38101654814, data 2023040933945249 0.00 502.0 38101654814, data 2023040935957809 51.16 0.0 3810148151.16 RON. Nota contabila 51.16 RON. Nota conta	Value Date		Bill		
Valuate 08-04-2023, Decontare locate - Petiation Dirus Cristian;   Ordin de plata	Ordin de plata 08.04.2023 38101560386, data 2023040831153631 300.00 0.00 38101620548, data 2023040832554627 0.00 200.00 38101620548, data 2023040833046498 0.00 0.00 38101653759, data 2023040833046498 0.00 0.00 38101654814, data 2023040833045249 0.00 2.00 38101654814, data 2023040833045249 0.00 500 38101654814, data 2023040833045249 0.00 502.00 38101654814, data 2023040833045249 0.00 502.00 38101654815, data 2023040935957809 51.16 0.00 38101654816, data 2023040935957809 51.16 0.00 38101978676, data 2023041036960642 0.00 15.00 38101978676, data 2023041036960642 0.00 15.00 38101978676, data 2023041036960642 0.00 15.00 38101978676, data 2023041036960642 0.00 14.55 38101978676, data 2023041036960642 0.00 14.55 38101978676, data 2023041036960642 0.00 14.55 38101978676, data 2023041036973252 0.00 14.55 38101978676, data 2023041036973252 0.00 300.00 38102223736, data 2023041038995221 0.00 300.00 38102223736, data 2023041039975738 0.00 1,864.00 38102223736, data 2023041039175738 0.00 1,864.00	Final transaction	ons:			
Valuation 18-04-2023, Decontrate Tocales - Pisition Drive Cristian;	Ordin de plata 08.04.2023 3S101560386, data 2023040831153631 300.00 0.00 3S101620548, data 2023040832554627 0.00 200.00 NTIN VALE-Detalii: 08.04.2023 3S101620548, data 2023040833046498 2.00 0.00 Ordin de plata 08.04.2023 3S101653759, data 2023040833046498 2.00 0.00 Ordin de plata 08.04.2023 3S101654814, data 2023040833045249 0.00 2.00 Ordin de plata 08.04.2023 3S101654814, data 2023040833045249 0.00 502.00 Initial amount balance: 285.66  Oper. Reference Debit Credi Bill  XXX2269, token 2023040935957809 51.16 0.00 SATE SATE SATE SATE SATE SATE SATE SATE	04/08/2023 14:27	Tranzactie efectuata prin George Banking RCR Referinta 230408S101561126, data	2023040831151708	0.00	300.00
Authorized   Parameter   Par	### Seption	04/00/2023 14.27	valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian;	Ordin de plata	0.00	300.00
Valuate 18-04-2023. Decontare in Plattor. Diray Cristian; RO73RNC60128151800030001. Ordin de plata BCR NICU CIRCUMARESCU TIRCOVISTE-Beneficiar: CONSTANT NACE-Details: Dataroli CONSTANT NACE-DETAIL STRUCTURE NACE-DETAIL N	### Seption	04/09/2022 14:27		2022040024452624	200.00	0.0
	Ordin de plata   08.04.2023   2023040833046498   2.00   0.0   0.00   Ordin de plata   08.04.2023   08.04.2023   08.04.2023   0.00   0.00   0.00   Ordin de plata   08.04.2023   08.04.2023   0.00   0.00   0.00   08.04.2023   0	04/08/2023 14:27	valutei 08-04-2023, Decontare -Platitor: Dinu Cristian; RO73RNCB012815180003000 BCR NICU CIRCIUMARESCU TIRGOVISTE-Beneficiar: CONSTANTIN DARIUS COSTIN; RO47RNCB0146151784030001; BCR GIURGIU BOLINTIN VALE-Detalii:	1; Ordin de plata	300.00	0.0
Value   08-04-2023, Decontare   cocale - Plattor: Dirux Cristian;   Ordin de plata   RO38RNCB0128151800030001-Details:   RO38RNCB0128151800030001-Details:   RO38RNCB0128151800030001-Details:   RO38RNCB0128151800030001-Details:   RO38RNCB012815180003001-Details:   RO38RNCB012815180003001-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030022-Details:   RO38RNCB0128151800030002-Beneficiar Dirux Cristian;   RO38RNCB0128151800030022-Beneficiar Dirux Cristian;   RO38RNCB0128151800030002-Beneficiar Dirux Cristian;   RO38RNCB0128151800030002-Beneficiar Dirux Cristian;   RO38RNCB0128151800030001-Details:   Final transactions:   Ro38RNCB0128151800030002-Beneficiar Dirux Cristian;   RO38RNCB0128151800030002-Beneficiar Dirux Cristian;   RO38RNCB0128151800030001-Details:   Final transactions:   RO38RNCB0128151800030001-Details:   RO38RNCB0128151800030001-Details:   Final transactions:   RO38RNCB0128151800030001-Details:   RO38RNCB012815180003000	Ordin de plata   08.04.2023   2023040833046498   2.00   0.00   0.00   Ordin de plata   08.04.2023   08.04.2	∩ <i>\</i> /∩8/2∩23 10·32		2023040832554627	0.00	200.0
Marca   Common   Co	Ordin de plata 08.04.2023  SS101654814, data 2023040833045249 0.00 2.0 Ordin de plata 08.04.2023  Final transactions: 302.00 502.0 Initial amount balance: 285.6  Oper. Reference Debit Credit Bill  XXX2269, token 2023040935957809 51.16 0.0 Initial amount balance: 546273879349 0.04.2023  Final transactions: 51.16 0.0 Initial amount balance: 234.4  Oper. Reference Debit Credit Credit Sill 14.2023  Final transactions: 51.16 0.0 Initial amount balance: 234.4  Oper. Reference Debit Credit Cred	04/00/2020 10:02	valutei 08-04-2023, Decontare Iocala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian;	Ordin de plata	0.00	200.0
value   08-04-2023, Decontare   locala   Pilatitor: Dinu Cristian; Ordin de plata   RO73RNCB0128151800030002-Deathii:	Ordin de plata 08.04.2023  SS101654814, data 2023040833045249 0.00 2.0 Ordin de plata 08.04.2023  Final transactions: 302.00 502.0 285.6 Oper. Reference Debit Credi Bill  XXX2269, token 2023040935957809 51.16 0.0 301.16 24.2023  Final transactions: 302.00 502.0 Oper. Reference Debit Credi Bill  XXX2269, token 2023040935957809 51.16 0.0 September 2023040935957809 51.16 0.0 Oper. Reference Debit September 2023040935957809 51.16 0.0 Oper. Reference September 2023040935957809 September 2023040935957809 September 2023040935957809 September 2023045085957809 September 20230450850859 September 2023045085957809 September 2023045085957809 Septe	04/08/2023 23:26		2023040833046498	2.00	0.0
04/08/2023 23:27   Tranzactic efectuata prin George Banking BCR Referinta 230408S101654814, data   2023040833045249   0.00   valute 88-04-2023, Becontaire locals - Platitor. Drinu Cristian;   Ordin de plata   08.04.2023   Ordin de plata   08.04.2023   Ordin de plata   Ordin d	Cordin de plata 08.04.2023   Section 20.00   Solution 502.00   S	0 1/00/2020 20:20	valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Cont anti hoti;	Ordin de plata	2.00	0.0
Valude   08-04-2023, Decontare   locale - Platitor. Dinu Cristian; RO88RNCB0128151800030002-Beneficiar. Dinu Cristian; 08.04-2023   0	Cordin de plata 08.04.2023   Section 20.00   Solution 2	04/08/2023 23:27	Tranzactie efectuata prin George Banking BCR Referinta 230408S101654814, data	2023040833045249	0.00	2.0
Part	Initial amount balance: 285.6   Oper. Reference   Debit   Credit		valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian;			
Date:   04/09/2023   Explanation   Oper. Reference   Debit	Initial amount balance: 285.6   Oper. Reference   Debit   Credit			ons:	302.00	502.0
Date:   04/09/2023   Explanation   Oper. Reference   Debit	Initial amount balance: 285.6   Oper. Reference   Debit   Credit					285.6
Department   Dep	Cred Bill   Cred	Date:	04/09/2023		Initial amount balance:	285.6
Value   Date   Bill	Bill					
Final transactions:	XXX2269, token 2023040935957809 51.16 0.0 platita 51.16 RON. Nota contabila TARGOVISTE. 546273879349 08.04.2023  Final transactions: 51.16 0.0 platia amount balance: 234.4  Oper. Reference Debit Credi Bill  DS101972317, data 2023041036960642 0.00 15.0 Ordin de plata 10.04.2023  DS101978676, data 2023041036973252 0.00 14.5 Ordin de plata 10.04.2023  DS102223736, data 2023041038095221 0.00 300.0 Ordin de plata 10.04.2023  DS102223736, data 2023041038095221 0.00 300.0	•	Explanation	•	Debit	Creu
Date:   O4/10/2023   14:59:02	Nota contabila   546273879349   08.04.2023   51.16   0.0   0.0   08.04.2023			Bill		
XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE.	Nota contabila   546273879349   08.04.2023   51.16   0.0   0.0   08.04.2023	Final transaction	ins:			
Pinal transactions:   51.16   Final amount balance:	Final transactions: 51.16 0.0 inal amount balance: 234.4    Oper. Reference					
Date	Initial amount balance: 234.4   Oper. Reference		Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE.	Nota contabila 546273879349	51.16	0.0
Operation Date         Explanation         Oper. Reference         Debit           Value Date         Bill           Final transactions:           04/10/2023 09:59         Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix         00.00           04/10/2023 10:00         Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:         2023041036973252 Ordin de plata 10.04.2023         0.00           04/10/2023 12:56         Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; Ordin de plata 10.04.2023         0.00           04/10/2023 12:56         Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; Ordin de plata 10.04.2023         0.00           04/10/2023 12:56         Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; Ordin de plata 10.04.2023         0.00	Oper. Reference Bill  OS101972317, data 2023041036960642 0.00 15.00 2023041036973252 0.00 14.50 2023041036973252 0.00 14.50 2023041036973252 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041038095221 0.00 300.00 2023041039175738 0.00 2023041039175738 0.00 2023041039175757 0.00 2023041039175778 0.00 20230410391		Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02	Nota contabila 546273879349 08.04.2023		
Value Date         Bill           Final transactions:           04/10/2023 09:59         Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; PRO84RNCB0128107182720001-Beneficiar: Dinu Cristian; PRO73RNCB0128151800030001-Detalii: netflix         2023041036960642 Ordin de plata         0.00           04/10/2023 10:00         Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; PRO73RNCB0128151800030015-Beneficiar: Dinu Cristian; PRO73RNCB0128151800030001-Detalii:         2023041036973252 Ordin de plata         0.00           04/10/2023 12:50         Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; PRO73RNCB01281518000300015-Beneficiar:	Bill  2023041036960642 0.00 15.0 Ordin de plata 10.04.2023  2023041036973252 0.00 14.5 Ordin de plata 10.04.2023  2023041036973252 0.00 30.0 Ordin de plata 10.04.2023  2023041038095221 0.00 300.0 Ordin de plata 10.04.2023  2023041038095221 0.00 300.0 Ordin de plata 10.04.2023  3453, data valutei 10-2023041039175738 0.00 1,864.0 38UCURESTI; Ordin de plata 569 URESTI 10.04.2023		Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data	Nota contabila 546273879349 08.04.2023		0.0
Final transactions:  04/10/2023 09:59	DS101972317, data 2023041036960642 0.00 15.00 Cordin de plata 10.04.2023 0.00 14.5.00 Cordin de plata 10.04.2023 0.00 14.5.00 Cordin de plata 10.04.2023 0.00 14.5.00 Cordin de plata 10.04.2023 0.00 0.00 0.00 0.00 0.00 0.00 0.00	04/09/2023 23:03	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE.  Data Ora: 08-04-2023 14:59:02  Final transactic  Final amount balan	Nota contabila 546273879349 08.04.2023 ons:	51.16	0.0 234.4
04/10/2023 09:59 Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; Ordin de plata 10.04.2023 Portion	Ordin de plata 10.04.2023  OS101978676, data  OCI de plata 10.04.2023	04/09/2023 23:03 Date:	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data_Ora: 08-04-2023 14:59:02  Final transaction  Final amount balance  04/10/2023	Nota contabila 546273879349 08.04.2023 ons:	51.16 Initial amount balance:	0.00 234.44 234.4
04/10/2023 09:59 Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; Ordin de plata 10.04.2023 Portion	Ordin de plata 10.04.2023  OS101978676, data  OCI de plata 10.04.2023	04/09/2023 23:03 Date: Operation Date	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data_Ora: 08-04-2023 14:59:02  Final transaction  Final amount balance  04/10/2023	Nota contabila 546273879349 08.04.2023 ons: nce:	51.16 Initial amount balance:	0.0 234.4 234.4
RO73RNCB0128151800030001-Detalii: netflix	0S101978676, data 2023041036973252 0.00 14.5 Ordin de plata 10.04.2023 0.00 300.00 0.00 0.00 0.00 0.00 0.	Date: Operation Date Value Date	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balance of the product of the	Nota contabila 546273879349 08.04.2023 ons: nce:	51.16 Initial amount balance:	0.0 234.4 234.4
04/10/2023 10:00 Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; 10.04.2023 RO73RNCB0128151800030001-Detalii: 204/10/2023 12:56 Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; Ordin de plata 2023041038095221 0.00 000 000 0000 0000 0000 0000 000	Ordin de plata 10.04.2023  0S102223736, data 2023041038095221 0.00 300.0 Ordin de plata 10.04.2023  0S453, data valutei 10- 3UCURESTI; Ordin de plata 569 URESTI 10.04.2023  10.04.2023	Date: Operation Date Value Date Final transactio	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data_Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  04/10/2023  Explanation  Pins:  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei;	Nota contabila 546273879349 08.04.2023 ons: nce:  Oper. Reference Bill 2023041036960642 Ordin de plata	51.16  Initial amount balance:  Debit	0.00 234.4 234.4 Credi
RO73RNCB0128151800030001-Detalii:	0S102223736, data 2023041038095221 0.00 300.0 Ordin de plata 10.04.2023 0.00 1,864.0 Ordin de plata 10.04.2023 0.00 1,864.0 Ordin de plata 569 URESTI 10.04.2023 10.0	Date: Operation Date Value Date Final transactio	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE.  Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  04/10/2023  Explanation  ons:  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian;	Nota contabila 546273879349 08.04.2023 ons: nce:  Oper. Reference Bill 2023041036960642 Ordin de plata	51.16  Initial amount balance:  Debit	0.0 234.4 234.4 <b>Cred</b> i
valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian;  RO83RNCB0128151800030015-Beneficiar: Dinu Cristian;  RO73RNCB0128151800030001-Detalii:  Ordin de plata 10.04.2023	Ordin de plata 10.04.2023  6453, data valutei 10- 2023041039175738 0.00 1,864.00 3UCURESTI; Ordin de plata 569 URESTI 10.04.2023 51800030001; BCR	Date: Operation Date Value Date Final transactio	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  O4/10/2023  Explanation  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalli: netflix  Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Detalli: netflix	Nota contabila 546273879349 08.04.2023 ons: nce:  Oper. Reference Bill 2023041036960642 Ordin de plata 10.04.2023 2023041036973252 Ordin de plata	51.16  Initial amount balance: Debit  0.00	0.00 234.4 234.4 <b>Credi</b>
	BUCURESTI; Ordin de plata 569 URESTI 10.04.2023 11800030001; BCR	Date: Operation Date Value Date Final transactio 04/10/2023 10:00	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  O4/10/2023  Explanation  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix  Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	Nota contabila 546273879349 08.04.2023 ons:  Oper. Reference Bill  2023041036960642 Ordin de plata 10.04.2023  2023041036973252 Ordin de plata 10.04.2023	51.16  Initial amount balance: Debit  0.00	0.00 234.4 234.4 <b>Credi</b> 15.00
04/10/2023 16:46 Tranzactie efectuata prin canal e.RCR Referinta 230410S102506453 data valutai 10. 2023041030175738	BUCURESTI; Ordin de plata 569 URESTI 10.04.2023 11800030001; BCR	Date: Operation Date Value Date Final transactio 04/10/2023 10:00	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data_Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  O4/10/2023  Explanation  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix  Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030001-Detalii:  Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Detalii:  Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian;	Nota contabila 546273879349 08.04.2023 ons: nce:  Oper. Reference Bill  2023041036960642 Ordin de plata 10.04.2023  2023041036973252 Ordin de plata 10.04.2023  2023041038095221 Ordin de plata	51.16  Initial amount balance: Debit  0.00	0.0 234.4 234.4 Credi
04-2023, Decontare -Platitor: UNIVERSITATEA POLITEHNICA BUCURESTI; Ordin de plata 569 RO09RNCB0723000506250282; CODFISC 4183199; BCR BUCURESTI 10.04.2023 POLITEHNICA-Beneficiar: DINU CRISTIAN; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: BURSE BURSA		Date: Operation Date Value Date Final transactio 04/10/2023 10:00 04/10/2023 12:56	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  O4/10/2023  Explanation  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix  Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; R	Nota contabila 546273879349 08.04.2023 ons: nce:  Oper. Reference Bill  2023041036960642 Ordin de plata 10.04.2023 2023041036973252 Ordin de plata 10.04.2023 2023041038095221 Ordin de plata 10.04.2023	51.16  Initial amount balance: Debit  0.00  0.00	0.00 234.44 234.44 Credi 15.00
FEBR-APR 04/10/2023 17:18 Tranzactie efectuata prin George Banking BCR Referinta 230410S102530070, data 2023041039268343 1,800.00	0S102530070, data 2023041039268343 1,800.00 0.0	Date: Operation Date Value Date Final transactio 04/10/2023 10:00	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546273879349, Suma platita 51.16 RON. Comision: 0 RON. Locatie: 61335832 RO KAUFLAND RO 5010 TARGOVISTE. Data Ora: 08-04-2023 14:59:02  Final transactic Final amount balar  O4/10/2023  Explanation  Tranzactie efectuata prin George Banking BCR Referinta 230410S101972317, data valutei 10-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: netflix  Tranzactie efectuata prin George Banking BCR Referinta 230410S101978676, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO33RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; RO33RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO33RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB01281518000300015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030015-Beneficiar: Dinu Cristian;	Nota contabila 546273879349 08.04.2023 ons:  Oper. Reference Bill  2023041036960642 Ordin de plata 10.04.2023  2023041036973252 Ordin de plata 10.04.2023  2023041038095221 Ordin de plata 10.04.2023  - 2023041039175738 Ordin de plata 569	51.16  Initial amount balance: Debit  0.00  0.00	0.0 234.4 234.4 Credi 15.0

Ordin de plata

Nota contabila 546280459078

08.04.2023

09.04.2023

2023041039974796

2023041040229786

10.04.2023

valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian;

08-04-2023 19:33:21

09-04-2023 17:01:38

04/10/2023 19:43

04/10/2023 20:02

RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:

Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX2839, device DNITHE58230745170556, Ref 546280459078, Suma platita 114.98 RON. Comision: 0 RON. Locatie: 064362ER RO PayU\*eMAG.ro/marketpla ce 0213032066. Data\_Ora:

XX5723, device samsung - SM-S90, Ref 546295176584, Suma platita 70.78 RON. Nota contabila Comision: 0 RON. Locatie: 70400515 RO Auchan 0031 Cotroceni Bucuresti. Data\_Ora: 546295176584

Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token

0.00 207.89

# **ACCOUNT STATEMENT #1 of: 05/27/2023**

		30/2023		
04/10/2023 20:33	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546291908975, Suma platita 15 RON. Comision: 0 RON. Locatie: NX121143 RO NYX*SCPILONWASHSRL Targoviste. Data Ora: 09-04-2023 14:36:29	2023041040461637 Nota contabila 546291908975 09.04.2023	15.00	0.00
	Final transaction		2,000.76	2,193.53
	Final amount balan	ce:		427.22
Date:	04/11/2023	Initi	al amount balance:	427.22
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ns:			
04/11/2023 15:12	Tranz creditare[Visa Per Pay]: Nr card 468918XXXXXX2269, Ref 546343340123, Suma 74.99 RON, Suma in valuta contului 74.99 RON. Comision: 0 RON. Detalii platitor: 5F123FAST FUNDS PAYU*EMAG STR BUCURESTI 642. Data_Ora: 11-04-2023 15:12:28	2023041144004229 Nota contabila 546343340123 11.04.2023	0.00	74.99
04/11/2023 19:22	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546319808916, Suma platita 169 RON. Comision: 0 RON. Locatie: 95342039 RO EURO TARGULDEPIESE.RO BUCURESTI. Data Ora: 10-04-2023 17:12:05	2023041145431274 Nota contabila	169.00	0.00
04/11/2023 20:36	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546312269529, Suma platita 11.99 EUR, Suma in valuta contului 59.54 RON, Suma decontata 59.54 ROL Rata de schimb 1ROL=1 RON. Comision: 1.19 RON. Locatie: 99999999 NL Netflix.com Los Gatos. Data Ora: 10-04-2023 12:41:44	2023041145817156 Nota contabila 546312269529 10.04.2023	59.54	0.00
04/11/2023 20:36	Comision conversie pentru tranzactia cu voucherul 2023041145817156	2023041145817156 Nota contabila 546312269529 10.04.2023	1.19	0.00
	Final transaction		229.73	74.99 272.48
Date:	04/12/2023		al amount balance:	272.48
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ns:			
04/12/2023 20:14	T	0000044050004050	4.00	0.00
	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546354639665, Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46	2023041250981052 Nota contabila 546354639665 11.04.2023	4.00	0.00
04/12/2023 20:32	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI.	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205	4.00	0.00
04/12/2023 20:32	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON.	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023		
04/12/2023 20:32	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-590, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023	13.00	0.00
04/12/2023 20:32 Date:	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns:	13.00	0.00
	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transactio  Final amount balan	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns:	13.00 17.00	0.00 0.00 255.48
Date:	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction  Final amount balan  04/13/2023	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:	13.00 17.00 al amount balance:	0.00 0.00 255.48 255.48
Date: Operation Date	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction  Final amount balan  04/13/2023  Explanation	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:	13.00 17.00 al amount balance:	0.00 0.00 255.48 255.48
Date: Operation Date Value Date	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction  Final amount balan  04/13/2023  Explanation	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:	13.00 17.00 al amount balance:	0.00 0.00 255.48 255.48
Date: Operation Date Value Date Final transactio	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction Final amount balan  O4/13/2023  Explanation  ns:  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546341962938, Suma platita 5 RON. Comision: 0 RON. Locatie: 34604OPR RO TREI AMIGOS TOGETHER S RL DOMNESTI. Data Ora: 11-04-2023 14:28:04  Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546356617945, Suma platita 3.57 USD, Suma in valuta contului 16.24 RON, Suma decontata 16.24 ROL Rata de schimb 1ROL=1 RON. Comision: .32 RON. Locatie: R0039912 GB OF	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:  Initia  Oper. Reference Bill  2023041355154163 Nota contabila 546341962938 11.04.2023 2023041355758395 Nota contabila 546356617945	13.00  17.00  al amount balance: Debit	0.00 0.00 255.48 255.48 Credit
Date: Operation Date Value Date Final transactio 04/13/2023 17:26	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction Final amount balan  O4/13/2023  Explanation  ns:  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546341962938, Suma platita 5 RON. Comision: 0 RON. Locatie: 346040PR RO TREI AMIGOS TOGETHER S RL DOMNESTI. Data_Ora: 11-04-2023 14:28:04  Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546356617945, Suma platita 3.57 USD, Suma in valuta contului 16.24 RON, Suma decontata 16.24	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:  Initia  Oper. Reference Bill  2023041355154163 Nota contabila 546341962938 11.04.2023 2023041355758395 Nota contabila 546356617945 12.04.2023 2023041355758395 Nota contabila 546356617945 12.04.2023	13.00  17.00  al amount balance: Debit	0.00 0.00 255.48 255.48 Credit
Date: Operation Date Value Date Final transactio 04/13/2023 17:26  04/13/2023 19:11	Suma platita 4 RON. Comision: 0 RON. Locatie: 01322806 BE AMANO EUROPE NV GENK GENK. Data_Ora: 11-04-2023 23:37:46  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546334786205, Suma platita 13 RON. Comision: 0 RON. Locatie: 41017872 RO CENTRU DE MULTIPLICA BUCURESTI. Data_Ora: 11-04-2023 10:48:03  Final transaction  Final amount balan  604/13/2023  Explanation  RS:  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546341962938, Suma platita 5 RON. Comision: 0 RON. Locatie: 346040PR RO TREI AMIGOS TOGETHER S RL DOMNESTI. Data_Ora: 11-04-2023 14:28:04  Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546356617945, Suma platita 3.57 USD, Suma in valuta contului 16.24 RON, Suma decontata 16.24 ROL Rata de schimb 1ROL=1 RON. Comision: .32 RON. Locatie: R0039912 GB OF London. Data_Ora: 12-04-2023 07:18:58	Nota contabila 546354639665 11.04.2023 2023041251060092 Nota contabila 546334786205 11.04.2023 ns: ce:  Initia  Oper. Reference Bill  2023041355154163 Nota contabila 546341962938 11.04.2023 2023041355758395 Nota contabila 546356617945 12.04.2023 2023041355758395 Nota contabila	13.00  17.00  al amount balance: Debit  5.00	0.00 0.00 255.48 255.48 Credit

Final amount balance:

Credit

Initial amount balance:

Debit

Oper. Reference

Bill

## **ACCOUNT STATEMENT #1 of: 05/27/2023**

period: 04/01/2023 - 04/30/2023

Date:	04/14/2023		Initial amount balance:	207.8
Operation Date	Explanation	Oper. Reference	Debit	Cred
/alue Date		Bill		
Final transactio	ns:			
04/14/2023 20:53	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546367179151, Suma platita 26.5 RON.	2023041460087236 Nota contabila	26.50	0.0
	Comision: 0 RON. Locatie: K9080204 RO UPB RECTORAT 1 BUCURESTI. Data_Ora 12-04-2023 13:39:37	a: 546367179151 12.04.2023		
04/14/2023 22:51	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023041460456378	22.00	0.0
	XX5723, device samsung - SM-S90, Ref 546399899082, Suma platita 22 RON. Comision: 0 RON. Locatie: 21679850 RO PREMIER RESTAURANTS RO MANBUCURESTI. Data_Ora: 13-04-2023 16:05:34	Nota contabila 546399899082 13.04.2023		
04/14/2023 23:50	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546402524753, Suma platita 44.5 RON. Comision: 0 RON. Locatie: 20HRNG01 RO HORNBACH 781 MILIT C16 DOMNESTI. Data Ora: 13-04-2023 17:26:12	2023041460625604 Nota contabila 546402524753 13.04.2023	44.50	0.0
04/14/2023 23:55	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546407411579, Suma platita 20 RON. Comision: 0 RON. Locatie: 2034C103 RO BRUNITO BUCURESTI. Data_Ora: 13-04-	2023041460691628 Nota contabila 546407411579	20.00	0.0
	2023 20:13:44 Final transactio	13.04.2023	113.00	0.0
	Final amount balan		113.00	94.8
Date:	04/15/2023		Initial amount balance:	94.8
Operation Date	Explanation	Oper. Reference	Debit	Credi
Value Date		Bill		
Final transactio	ns:			
04/15/2023 11:26	Tranzactie efectuata prin George Banking BCR Referinta 230415S105296005, data valutei 15-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detaili:	2023041561921412 Ordin de plata 15.04.2023	0.00	500.0
04/15/2023 13:15	Referinta 230415S105314044, data valutei 15-04-2023, Decontare -Platitor: MFM778; BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4********2269		0.00	1,500.0
04/15/2023 13:19	Tranzactie efectuata prin George Banking BCR Referinta 230415S105315040, data valutei 15-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023041562376992 Ordin de plata 15.04.2023	1,000.00	0.0
	Final transaction		1,000.00	2,000.0 1,094.8
Date:	04/16/2023		Initial amount balance:	1,094.89
Operation Date	Explanation	Oper. Reference	Debit	Credi
Value Date		Bill		
Final transactio	ns:			
04/16/2023 19:26	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-590, Ref 546440448878, Suma platita 404.1 RON. Comision: 0 RON. Locatie: ZMI00721 RO IKEA ROMANIA SA BUCURESTI. Data_Ora 15-04-2023 11:44:10	2023041666157138 Nota contabila a: 546440448878 15.04.2023	404.10	0.00
	Final transaction		404.10	0.0
	Final amount balan	ce:		690.79
Date:	04/18/2023		Initial amount balance:	690.79
Operation Date	Explanation	Oper. Reference	Debit	Credi
Value Date		Bill		
Final transactio	ns:			
04/18/2023 18:24	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546476290622, Suma platita 60 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 17-04-	2023041871333079 Nota contabila 546476290622	60.00	0.00
	2023 22:17:11	17 በ4 2023		
	2023 22:17:11 Final transaction	17.04.2023 <b>ns:</b>	60.00	0.0

Date:

**Operation Date** 

Value Date

04/19/2023

**Explanation** 

1,525.63

## **ACCOUNT STATEMENT #1 of: 05/27/2023**

period: 04/01/2023 - 04/30/2023

#### Final transactions:

	Final amount balan	ce.		2.453.40
	Final transaction	ns:	127.39	1,950.00
		18.04.2023		
	BUCURESTI. Data Ora: 18-04-2023 00:00:00	546437062479		
	Suma platita 72.8 RON. Comision: 0 RON. Locatie: 70003080 RO PayU*zappatos.ro	Nota contabila		
04/19/2023 19:22	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546437062479,	2023041975901532	72.80	0.00
	MANTARGOVISTE. Data Ora: 18-04-2023 21:47:06	18.04.2023		
	Comision: 0 RON. Locatie: 21825150 RO PREMIER RESTAURANTS RO	546495835417		
	XX5723, device samsung - SM-S90, Ref 546495835417, Suma platita 10.8 RON.	Nota contabila		
04/19/2023 18:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023041975685474	10.80	0.00
	Data Ora: 18-04-2023 19:42:08	18.04.2023		
	Comision: 0 RON. Locatie: 11746054 RO CARTOFISSERIE PH SHOPP PLOIESTI.	546493544795		
	XX5723, device samsung - SM-S90, Ref 546493544795, Suma platita 23.8 RON.	Nota contabila		
04/19/2023 18:55	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023041975677288	23.80	0.00
	00:00:00	15.04.2023		
	RON. Locatie: 36006205 RO PUNCT DOICESTI 3 DOICESTI. Data Ora: 15-04-2023	546447745423		
	XX1558, device default, Ref 546447745423, Suma platita 19.99 RON. Comision: 0	Nota contabila		
04/19/2023 17:22	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023041975292845	19.99	0.00
	BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4*******2269	19.04.2023		
	BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001;	Ordin de plata		
04/19/2023 11:53	Referinta 230419S106214993, data valutei 19-04-2023, Decontare -Platitor: MFM778;	; 2023041973828371	0.00	1,950.00

Date:	04/20/2023	Initial a	nount balance:	2,453.40
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ons:			
04/20/2023 18:28	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546504440033, Suma platita 400 RON. Comision: 0 RON. Locatie: PAYW0005 RO MY ELECTRICA MOBILPAY >MUNICIPIUL. Data_Ora: 19-04-2023 11:58:49	2023042079848035 Nota contabila 546504440033 19.04.2023	400.00	0.00
04/20/2023 18:54	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX9201, device DNITHE58230192682330, Ref 546512131578, Suma platita 17.91 USD, Suma in valuta contului 81.2 RON, Suma decontata 81.2 ROL Rata de schimb 1ROL=1 RON. Comision: 1.62 RON. Locatie: WPGTID01 GB WWW.ALIEXPRESS.COM LONDON. Data Ora: 19-04-2023 16:38:31	2023042079952493 Nota contabila 546512131578 19.04.2023	81.20	0.00
04/20/2023 18:54	Comision conversie pentru tranzactia cu voucherul 2023042079952493	2023042079952493 Nota contabila 546512131578 19.04.2023	1.62	0.00
04/20/2023 20:00	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546505603088, Suma platita 230.16 RON. Comision: 0 RON. Locatie: 2RPET23D RO ROMPETROL DWS R055 C1 TARGOVISTE. Data_Ora: 19-04-2023 12:42:38	2023042080495423 Nota contabila 546505603088 19.04.2023	230.16	0.00
	Final transaction	ns:	712.98	0.00
	Final amount balar	ice:		1,740.42

Date:	04/21/2023	Initial a	mount balance:	1,740.42
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ons:			
04/21/2023 19:01	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546528351247, Suma platita 199.99 RON. Comision: 0 RON. Locatie: 96324354 RO ROMPETROL RC176 PECICA PECICA. Data Ora: 20-04-2023 12:10:39	2023042184263965 Nota contabila 546528351247 20.04.2023	199.99	0.00
04/21/2023 19:55	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546522810339, Suma platita 14.8 RON. Comision: 0 RON. Locatie: 30187072 RO SUBWAY VESTEM VESTEM. Data_Ora: 20	2023042184779157 Nota contabila 0- 546522810339 20.04.2023	14.80	0.00
04/21/2023 20:26	Tranzactie efectuata prin George Banking BCR Referinta 230421S107325624, data valutei 21-04-2023, Decontare locala -Platitor: Vlad Mugurel Andrei; RO84RNCB0128107182720001-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii: restul de datorie	2023042184920778 Ordin de plata 21.04.2023	0.00	1,400.00
04/21/2023 20:26	Tranzactie efectuata prin George Banking BCR Referinta 230421S107324910, data valutei 21-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detailii:	2023042184925321 Ordin de plata 21.04.2023	1,400.00	0.00
	Final transactio	ns:	1,614.79	1,400.00

Date:04/22/2023Initial amount balance:1,525.63Operation DateExplanationOper. ReferenceDebitCreditValue DateBill

Final amount balance:

Final transactions:

## **ACCOUNT STATEMENT #1 of: 05/27/2023**

period: 04/01/2023 - 04/30/2023

	period: 04/01/2023 - 04	70072020		
04/22/2023 21:01	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546562985459, Suma platita 300 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 21-04 2023 19:51:32	2023042287986439 Nota contabila 4- 546562985459 21.04.2023	300.00	0.00
04/22/2023 21:09	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546549714314, Suma platita 200 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 21-04 2023 11:13:27	2023042288017027 Nota contabila	200.00	0.00
04/22/2023 23:01	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546542867203, Suma platita 1170 HUF, Suma in valuta contului 15.66 RON, Suma decontata 15.66 ROL Rata de schimb 1ROL=1 RON. Comision: .31 RON. Locatie: 00148605 HU BURGER KING OKTOGO BUDAPEST. Data Ora: 21-04-2023 00:05:31	2023042288362277 Nota contabila 546542867203	15.66	0.00
04/22/2023 23:01	Comision conversie pentru tranzactia cu voucherul 2023042288362277	2023042288362277 Nota contabila 546542867203	0.31	0.00
	Final transaction	21.04.2023 ons:	515.97	0.00
	Final amount bala	nce:		1,009.66
Date:	04/24/2023	ı	nitial amount balance:	1,009.66
Operation Date	Explanation	Oper. Reference	Debit	Credi
Value Date Final transactio	ns:	Bill		
04/24/2023 20:29	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546593248991, Suma platita 243.29 RON. Comision: 0 RON. Locatie: 96324081 RO ROMPETROL RC038 CJ3 - FLORESTI.	2023042494821964 Nota contabila 546593248991	243.29	0.00
	Data_Ora: 23-04-2023 12:25:48 Final transacti	23.04.2023 ons:	243.29	0.00
	Final amount bala	nce:		766.37
Date:	04/27/2023	ı	nitial amount balance:	766.37
Operation Date Value Date	Explanation	Oper. Reference Bill	Debit	Credit
Final transactio 04/27/2023 19:03	ns:  Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token	2023042707057775	35.69	0.00
	XX1558, device default, Ref 546662160471, Suma platita 35.69 RON. Comision: 0 RON. Locatie: PF371702 RO PROFI 3717 BUC C2 BUCURESTI. Data_Ora: 26-04-2023 14:20:08	Nota contabila 546662160471 26.04.2023		
	Final transacti Final amount bala		35.69	0.00 730.68
Date:	04/28/2023	ı	nitial amount balance:	730.68
Operation Date Value Date	Explanation	Oper. Reference Bill	Debit	Credit
Final transactio		0000040044445004	200.54	0.00
04/28/2023 20:50	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546686701925, Suma platita 302.51 RON. Comision: 0 RON. Locatie: PAYW0005 RO MY ELECTRIC MOBILPAY > MUNICIPIUL. Data_Ora: 27-04-2023 15:24:16	2023042811415231 CA Nota contabila 546686701925 27.04.2023	302.51	0.00
	Final transacti Final amount bala	ons:	302.51	0.00 428.17
Date:	04/29/2023		nitial amount balance:	428.17
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date	·	Bill		
Final transactio	ns:			
04/29/2023 12:13	Tranzactie efectuata prin George Banking BCR Referinta 230429S110000196, data valutei 29-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO33RNCB0128151800030001-Detaili:	2023042913233382 Ordin de plata 29.04.2023	0.00	100.00
04/29/2023 23:55	RO73RNCB0128151800030001-Detalii: Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546718603835, Suma platita 308.04 RON. Comision: 0 RON. Locatie: 71004506 RO ENGIE BUCURESTI. Data_Ora: 28-04-2023 22:07:15	2023042914978031 Nota contabila 546718603835 28.04.2023	308.04	0.00
	Final transacti		308.04	100.00
	<b></b>			220.42

Final amount balance:

#### ACCOUNT STATEMENT #1 of: 05/27/2023

period: 04/01/2023 - 04/30/2023

Date: 04/30/2023		Initial a	mount balance:	220.13	
Operation Date	Explanation		Oper. Reference	Debit	Credit
Value Date			Bill		
Final transaction	ons:				
04/30/2023 00:41	Google Pay, Tranzactie comerciant - Tranz: Nr ca XX5723, device samsung - SM-S90, Ref 5467127 Comision: 0 RON. Locatie: 61718180 RO LIDL RO 04-2023 17:32:44	62573, Suma platita 37.66 RON.	2023043015264455 Nota contabila 546712762573 28.04.2023	37.66	0.00
04/30/2023 23:27	Google Pay, Tranzactie comerciant - Tranz: Nr ca XX5723, device samsung - SM-S90, Ref 5467283 Comision: 0 RON. Locatie: 99999999 IE Dinu Cris 2023 12:13:50	351532, Suma platita 100 RON.	2023043020322597 Nota contabila	100.00	0.00
		Final transaction		137.66	0.00
		Final amount balan	ce:		82.47
	ons completed during the period:	04/01/2023 - 04/30/2023		11,357.47	9,854.52
Final amount b		04/30/2023			82.47
Available balar	ce at:	05/27/2023			608.46

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.