



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**Owner:** Dinu Cristian**Client Code:** 15180003**UIC/PN:** 5020224152480**Product type:** Pachet pentru tineri - Conturi curente

Date:	04/01/2023		Initial amount balance:	1,585.42
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
<b>Final transactions:</b>				
04/01/2023 21:33	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546104967559, Suma platita 60 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 31-03-2023 14:05:51	2023040102393273 Nota contabila 546104967559 31.03.2023	60.00	0.00
04/01/2023 21:52	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546113587795, Suma platita 23.9 RON. Comision: 0 RON. Locatie: 30048131 RO SC GO-TICACOM SRL DOICESTI. Data_Ora: 31-03-2023 20:11:26	2023040102442436 Nota contabila 546113587795 31.03.2023	23.90	0.00
04/01/2023 23:13	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546102489102, Suma platita 1312.38 RON. Comision: 0 RON. Locatie: 41008183 RO DEDEMAN BUCURESTI 54 BUCURESTI. Data_Ora: 31-03-2023 12:40:34	2023040102646015 Nota contabila 546102489102 31.03.2023	1,312.38	0.00
<b>Final transactions:</b>			1,396.28	0.00
<b>Final amount balance:</b>				189.14

Date:	04/02/2023		Initial amount balance:	189.14
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
<b>Final transactions:</b>				
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-Detalii:	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
<b>Final transactions:</b>			1,358.00	1,470.00
<b>Final amount balance:</b>				301.14

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023**

<b>Date:</b>	<b>04/03/2023</b>			<b>Initial amount balance:</b>	301.14
<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>					
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 MANBUCURESTI. Data Ora: 02-04-2023 17:24:50	2023040309966439 Nota contabila 546146635498 02.04.2023	44.70	0.00	
<b>Final transactions:</b>			44.70	0.00	
<b>Final amount balance:</b>					256.44

<b>Date:</b>	<b>04/04/2023</b>			<b>Initial amount balance:</b>	256.44
<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>					
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; RO73RNCB0128151800030001-Detalii:	2023040414453320 Ordin de plata 04.04.2023	0.00	100.00	
04/04/2023 21:52	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	
<b>Final transactions:</b>			174.61	100.00	
<b>Final amount balance:</b>					181.83

<b>Date:</b>	<b>04/05/2023</b>			<b>Initial amount balance:</b>	181.83
<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>					
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	
<b>Final transactions:</b>			41.53	0.00	
<b>Final amount balance:</b>					140.30

<b>Date:</b>	<b>04/06/2023</b>			<b>Initial amount balance:</b>	140.30
<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>					
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	
04/06/2023 17:03	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 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	2023040622477926 Nota contabila 546177990539 04.04.2023	5.00	0.00	
04/06/2023 17:05	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	2023040622485076 Nota contabila 546185964563 04.04.2023	49.69	0.00	
04/06/2023 17:07	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 17:07:46	2023040622496692 Nota contabila 546228958725 06.04.2023	0.00	64.00	
<b>Final transactions:</b>			118.69	64.00	
<b>Final amount balance:</b>					85.61

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

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

<b>Date:</b>	<b>04/08/2023</b>		<b>Initial amount balance:</b>	85.61
<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>				
04/08/2023 14:27	Tranzactie efectuata prin George Banking BCR Referinta 230408S101561126, data valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023040831151708 Ordin de plata 08.04.2023	0.00	300.00
04/08/2023 14:27	Tranzactie efectuata prin George Banking BCR Referinta 230408S101560386, data valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Beneficiar: CONSTANTIN DARIUS COSTIN; RO47RNCB0146151784030001; BCR GIURGIU BOLINTIN VALE-Detalii: Dataroii	2023040831153631 Ordin de plata 08.04.2023	300.00	0.00
04/08/2023 19:32	Tranzactie efectuata prin George Banking BCR Referinta 230408S101620548, data valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023040832554627 Ordin de plata 08.04.2023	0.00	200.00
04/08/2023 23:26	Tranzactie efectuata prin George Banking BCR Referinta 230408S101653759, data valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Cont anti hoti; RO88RNCB0128151800030022-Detalii:	2023040833046498 Ordin de plata 08.04.2023	2.00	0.00
04/08/2023 23:27	Tranzactie efectuata prin George Banking BCR Referinta 230408S101654814, data valutei 08-04-2023, Decontare locala -Platitor: Dinu Cristian; RO88RNCB0128151800030022-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023040833045249 Ordin de plata 08.04.2023	0.00	2.00
<b>Final transactions:</b>			302.00	502.00
<b>Final amount balance:</b>				285.61

<b>Date:</b>	<b>04/09/2023</b>		<b>Initial amount balance:</b>	285.61
<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>				
04/09/2023 23:03	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 KAUFAND RO 5010 TARGOVISTE. Data_Ora: 08-04-2023 14:59:02	2023040935957809 Nota contabila 546273879349 08.04.2023	51.16	0.00
<b>Final transactions:</b>			51.16	0.00
<b>Final amount balance:</b>				234.45

<b>Date:</b>	<b>04/10/2023</b>		<b>Initial amount balance:</b>	234.45
<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>				
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	2023041036960642 Ordin de plata 10.04.2023	0.00	15.00
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	14.53
04/10/2023 12:56	Tranzactie efectuata prin George Banking BCR Referinta 230410S102223736, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO83RNCB0128151800030015-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001-Detalii:	2023041038095221 Ordin de plata 10.04.2023	0.00	300.00
04/10/2023 16:46	Tranzactie efectuata prin canal e-BCR,Referinta 230410S102506453, data valutei 10-04-2023, Decontare locala -Platitor: UNIVERSITATEA POLITEHNICA BUCURESTI; RO09RNCB0723000506250282; CODFISC 4183199; BCR BUCURESTI POLITEHNICA-Beneficiar: DINU CRISTIAN; RO73RNCB0128151800030001; BCR NICU CIRCIUMARESCU TIRGOVISTE-Detalii: BURSA BURSA FEBR-APR	2023041039175738 Ordin de plata 569 10.04.2023	0.00	1,864.00
04/10/2023 17:18	Tranzactie efectuata prin George Banking BCR Referinta 230410S102530070, data valutei 10-04-2023, Decontare locala -Platitor: Dinu Cristian; RO73RNCB0128151800030001-Beneficiar: Economy pt zile bune; RO83RNCB0128151800030015-Detalii:	2023041039268343 Ordin de plata 10.04.2023	1,800.00	0.00
04/10/2023 19:43	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: 08-04-2023 19:33:21	2023041039974796 Nota contabila 546280459078 08.04.2023	114.98	0.00
04/10/2023 20:02	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546295176584, Suma platita 70.78 RON. Comision: 0 RON. Locatie: 70400515 RO Auchan 0031 Cotroceni Bucuresti. Data_Ora: 09-04-2023 17:01:38	2023041040229786 Nota contabila 546295176584 09.04.2023	70.78	0.00

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023**

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*SCPILONWASH SRL Targoviste. Data Ora: 09-04-2023 14:36:29	2023041040461637 Nota contabila 546291908975 09.04.2023	15.00	0.00
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**Final transactions:** 2,000.76 2,193.53

**Final amount balance:** 427.22

**Date:** 04/11/2023 **Initial amount balance:** 427.22

**Operation Date** **Explanation** **Oper. Reference** **Debit** **Credit**  
**Value Date** **Bill**

**Final transactions:**

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 546319808916 10.04.2023	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 transactions:** 229.73 74.99

**Final amount balance:** 272.48

**Date:** 04/12/2023 **Initial amount balance:** 272.48

**Operation Date** **Explanation** **Oper. Reference** **Debit** **Credit**  
**Value Date** **Bill**

**Final transactions:**

04/12/2023 20:14	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	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	2023041251060092 Nota contabila 546334786205 11.04.2023	13.00	0.00

**Final transactions:** 17.00 0.00

**Final amount balance:** 255.48

**Date:** 04/13/2023 **Initial amount balance:** 255.48

**Operation Date** **Explanation** **Oper. Reference** **Debit** **Credit**  
**Value Date** **Bill**

**Final transactions:**

04/13/2023 17:26	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	2023041355154163 Nota contabila 546341962938 11.04.2023	5.00	0.00
04/13/2023 19:11	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	2023041355758395 Nota contabila 546356617945 12.04.2023	16.24	0.00
04/13/2023 19:11	Comision conversie pentru tranzactia cu voucherul 2023041355758395	2023041355758395 Nota contabila 546356617945 12.04.2023	0.32	0.00
04/13/2023 19:51	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546379859884, Suma platita 26.03 RON. Comision: 0 RON. Locatie: PF371701 RO PROFI 3717 BUC C1 BUCURESTI. Data Ora: 12-04-2023 20:51:08	2023041356113969 Nota contabila 546379859884 12.04.2023	26.03	0.00

**Final transactions:** 47.59 0.00

**Final amount balance:** 207.89

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023**

<b>Date:</b>	<b>04/14/2023</b>		<b>Initial amount balance:</b>	207.89
<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>				
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. Comision: 0 RON. Locatie: K9080204 RO UPB RECTORAT 1 BUCURESTI. Data_Ora: 12-04-2023 13:39:37	2023041460087236 Nota contabila 546367179151 12.04.2023	26.50	0.00
04/14/2023 22:51	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 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	2023041460456378 Nota contabila 546399899082 13.04.2023	22.00	0.00
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 HORNBAACH 781 MILIT C16 DOMNESTI. Data_Ora: 13-04-2023 17:26:12	2023041460625604 Nota contabila 546402524753 13.04.2023	44.50	0.00
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: 13-04-2023 20:13:44	2023041460691628 Nota contabila 546407411579 13.04.2023	20.00	0.00
<b>Final transactions:</b>			113.00	0.00
<b>Final amount balance:</b>				94.89

<b>Date:</b>	<b>04/15/2023</b>		<b>Initial amount balance:</b>	94.89
<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>				
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-Detalii:	2023041561921412 Ordin de plata 15.04.2023	0.00	500.00
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 TIROVISTE-Detalii: Nr. Card: 4*****2269	2023041562360766 Ordin de plata 15.04.2023	0.00	1,500.00
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	0.00
<b>Final transactions:</b>			1,000.00	2,000.00
<b>Final amount balance:</b>				1,094.89

<b>Date:</b>	<b>04/16/2023</b>		<b>Initial amount balance:</b>	1,094.89
<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>				
04/16/2023 19:26	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, 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 546440448878 15.04.2023	404.10	0.00
<b>Final transactions:</b>			404.10	0.00
<b>Final amount balance:</b>				690.79

<b>Date:</b>	<b>04/18/2023</b>		<b>Initial amount balance:</b>	690.79
<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>				
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: 17-04-2023 22:17:11	2023041871333079 Nota contabila 546476290622 17.04.2023	60.00	0.00
<b>Final transactions:</b>			60.00	0.00
<b>Final amount balance:</b>				630.79

<b>Date:</b>	<b>04/19/2023</b>		<b>Initial amount balance:</b>	630.79
<b>Operation Date</b>	<b>Explanation</b>	<b>Oper. Reference</b>	<b>Debit</b>	<b>Credit</b>
<b>Value Date</b>		<b>Bill</b>		

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023****Final transactions:**

04/19/2023 11:53	Referinta 230419S106214993, data valutei 19-04-2023, Decontare -Platitor: MFM778; ; 2023041973828371 BCR DIRECTIA CARDURI-Beneficiar: Dinu Cristian; RO73RNCB0128151800030001; Ordin de plata BCR NICU CIRCUMARESCU TIRGOVISTE-Detalii: Nr. Card: 4*****2269 19.04.2023	0.00	1,950.00
04/19/2023 17:22	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 2023041975292845 XX1558, device default, Ref 546447745423, Suma platita 19.99 RON. Comision: 0 Nota contabila RON. Locatie: 36006205 RO PUNCT DOICESTI 3 DOICESTI. Data_Ora: 15-04-2023 546447745423 00:00:00 15.04.2023	19.99	0.00
04/19/2023 18:55	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 2023041975677288 XX5723, device samsung - SM-S90, Ref 546493544795, Suma platita 23.8 RON. Nota contabila Comision: 0 RON. Locatie: 11746054 RO CARTOFISSERIE PH SHOPP PLOIESTI. 546493544795 Data_Ora: 18-04-2023 19:42:08 18.04.2023	23.80	0.00
04/19/2023 18:57	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 2023041975685474 XX5723, device samsung - SM-S90, Ref 546495835417, Suma platita 10.8 RON. Nota contabila Comision: 0 RON. Locatie: 21825150 RO PREMIER RESTAURANTS RO 546495835417 MANTARGOVISTE. Data_Ora: 18-04-2023 21:47:06 18.04.2023	10.80	0.00
04/19/2023 19:22	Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, Ref 546437062479, 2023041975901532 Suma platita 72.8 RON. Comision: 0 RON. Locatie: 70003080 RO PayU*zappatos.ro Nota contabila BUCURESTI. Data_Ora: 18-04-2023 00:00:00 546437062479 18.04.2023	72.80	0.00
<b>Final transactions:</b>		127.39	1,950.00
<b>Final amount balance:</b>			2,453.40

Date:	04/20/2023	Initial amount balance:		2,453.40
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
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 transactions:			712.98	0.00
Final amount balance:				1,740.42

Date:	04/21/2023	Initial amount balance:		1,740.42
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
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: 20-04-2023 08:35:57	2023042184779157 Nota contabila 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-Detalii:	2023042184925321 Ordin de plata 21.04.2023	1,400.00	0.00
Final transactions:			1,614.79	1,400.00
Final amount balance:				1,525.63

Date:	04/22/2023	Initial amount balance:	1,525.63	
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023**

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 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 546549714314 21.04.2023	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 OKTOGON BUDAPEST. Data_Ora: 21-04-2023 00:05:31	2023042288362277 Nota contabila 546542867203 21.04.2023	15.66	0.00
04/22/2023 23:01	Comision conversie pentru tranzactia cu voucherul 2023042288362277	2023042288362277 Nota contabila 546542867203 21.04.2023	0.31	0.00
<b>Final transactions:</b>			515.97	0.00
<b>Final amount balance:</b>				1,009.66

Date:	04/24/2023	Initial amount balance:	1,009.66	
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
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. Data Ora: 23-04-2023 12:25:48	2023042494821964 Nota contabila 546593248991 23.04.2023	243.29	0.00
Final transactions:			243.29	0.00
Final amount balance:				766.37

Date:	04/27/2023	Initial amount balance:		766.37
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
04/27/2023 19:03	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token 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	2023042707057775 Nota contabila 546662160471 26.04.2023	35.69	0.00
Final transactions:			35.69	0.00
Final amount balance:				730.68

Date:	04/28/2023	Initial amount balance:		730.68
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
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 ELECTRICA Nota contabila MOBILPAY >MUNICIPIUL. Data_Ora: 27-04-2023 15:24:16	2023042811415231 546686701925 27.04.2023	302.51	0.00
Final transactions:			302.51	0.00
Final amount balance:				428.17

Date: 04/29/2023		Initial amount balance:		428.17
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactions:				
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; RO73RNCB0128151800030001-Detalii:	2023042913233382 Ordin de plata 29.04.2023	0.00	100.00
04/29/2023 23:55	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 transactions:			308.04	100.00
Final amount balance:				220.13

**ACCOUNT STATEMENT #1 of: 05/27/2023****period: 04/01/2023 - 04/30/2023**

<b>Date:</b>	<b>04/30/2023</b>		<b>Initial amount balance:</b>	220.13
<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>				
04/30/2023 00:41	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546712762573, Suma platita 37.66 RON. Comision: 0 RON. Locatie: 61718180 RO LIDL RO-401 T RGOVISTE. Data_Ora: 28-04-2023 17:32:44	2023043015264455 Nota contabila 546712762573 28.04.2023	37.66	0.00
04/30/2023 23:27	Google Pay, Tranzactie comerciant - Tranz: Nr card 468918XXXXXX2269, token XX5723, device samsung - SM-S90, Ref 546728351532, Suma platita 100 RON. Comision: 0 RON. Locatie: 99999999 IE Dinu Cristian VISA DIREC. Data_Ora: 29-04-2023 12:13:50	2023043020322597 Nota contabila 546728351532 29.04.2023	100.00	0.00
<b>Final transactions:</b>			137.66	0.00
<b>Final amount balance:</b>				82.47
<b>Total transactions completed during the period:</b>	<b>04/01/2023 - 04/30/2023</b>		11,357.47	9,854.52
<b>Final amount balance at:</b>	<b>04/30/2023</b>			82.47
<b>Available balance at:</b>	<b>05/27/2023</b>			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.