Pentru perioada: 31/07/2018-31/08/2018

Valabil fara semnatura si stampila

ING Bank N.V. Amsterdam - Sucursala Bucuresti

Sediul: Bd. Iancu de Hunedoara nr. 48, Sector 1, 011745, Bucuresti, Romania;

Nr. inregistrare in Registrul Institutiilor de Credit: RB-PJS-40 024/18.02.99; BIC(SWIFT): INGBROBU

CIF: RO 6151100 Tel.: + 40 21 222 16 00; Fax: + 40 21 222 14 01

DL Luntraru Chris - Brandon

Str. Sfanta Vineri, Nr. 25, Bl. 105 C, S C. 2,

Ap. 32

Bucuresti,030203

Tip cont: Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda: EUR Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
01 august 2018	Transfer	332,00	
	Referinta:3054871807		
	Beneficiar:OO Heimbauverein Dr Karl Grunner H		
	In contul:AT475400000300358959		
	Banca:OBEROESTERREICHISCHE LANDESBANK AKT		
	Detalii:Chris Luntraru Single Room Dr KarlC		
	Grunner Haus Aug 1 - Sept 1,2018		
04 0040	Data valutei:02-08-2018	40.04	
01 august 2018	Comision pe operatiune	10,81	
	Comision de transfer:10.81		
01 august 2018	Cumparare POS	4,06	
	Nr. card:**** **** 8107		
	Terminal:DENN S BIOMARKT AT LINZ		
	30-07-2018 Autorizare: 000656		
01 august 2018	Cumparare POS	5,09	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	30-07-2018 Autorizare: 712772		
01 august 2018	Cumparare POS	22,13	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	30-07-2018 Autorizare: 003670	_	
01 august 2018	Cumparare POS	5,09	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	31-07-2018 Autorizare: 264002		
01 august 2018	Cumparare POS	2,74	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	31-07-2018 Autorizare: 000347		

Catalin Vasile

Director Retea Distributie Retail

ING Bank N.V. Amsterdam - Sucursala Bucuresti

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ING Bank N.V. Amsterdam - Sucursala Bucuresti

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Bucuresti,030203

Tip cont:

Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
01 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:BIPA 4880 AT Linz 31-07-2018 Autorizare: 004343	2,99	
02 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 01-08-2018 Autorizare: 644270	5,09	
02 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 01-08-2018 Autorizare: 002770	13,93	
02 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 01-08-2018 Autorizare: 003580	5,13	
03 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 02-08-2018 Autorizare: 078603	5,09	
06 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 03-08-2018 Autorizare: 085013	5,09	
06 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 04-08-2018 Autorizare: 010145	18,51	
06 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:NETFLIX.COM NL 866-579-7172 04-08-2018 Autorizare: 775331	10,99	
06 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 04-08-2018 Autorizare: 048527	7,59	

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Bucuresti,030203

Tip cont:

Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

Moneua.	LUK
Cod client:	2631708

Data	Detalii tranzactie	Debit	Credit
06 august 2018	Cumparare POS	4,30	
	Nr. card:**** **** 8107		
	Terminal:GLOCKENSPIEL H18 GMBH AT LINZ		
	05-08-2018 Autorizare: 033248		
07 august 2018	Cumparare POS	4,70	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	06-08-2018 Autorizare: 508266		
07 august 2018	Cumparare POS	109,00	
	Nr. card:**** **** 8107		
	Terminal:JHF ATRIUM LINZ AT LINZ		
	06-08-2018 Autorizare: 006518		
07 august 2018	Cumparare POS	19,97	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	06-08-2018 Autorizare: 080202		
08 august 2018	Cumparare POS	3,74	
	Nr. card:**** **** 8107		
	Terminal:DENN S BIOMARKT AT LINZ		
	07-08-2018 Autorizare: 321688		
08 august 2018	Cumparare POS	5,09	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	07-08-2018 Autorizare: 010627		
08 august 2018	Cumparare POS	11,32	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	07-08-2018 Autorizare: 088175		
08 august 2018	Cumparare POS	6,99	
	Nr. card:**** **** 8107		
	Terminal:BIPA 4880 AT Linz		
	07-08-2018 Autorizare: 756320		

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Bucuresti,030203

Tip cont:

Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
09 august 2018	Transfer Referinta:2649171808 Beneficiar:Lilla Tunde Luntraru In contul:RO81INGB0000999907432175 Banca:ING BANK N.V., BUCHAREST BRANCH Detalii:Transfer	25,00	
	Data valutei:09-08-2018		
09 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 08-08-2018 Autorizare: 012405	4,70	
09 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 08-08-2018 Autorizare: 000444	2,05	
09 august 2018	Taxe si comisioane Taxa administrare lunara cont:2	2,00	
13 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 10-08-2018 Autorizare: 414204	1,49	
13 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:MERKUR 4545 AT Linz 10-08-2018 Autorizare: 653436	20,25	
13 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 11-08-2018 Autorizare: 658233	7,14	
13 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubis Genussbackerei Gmb AT Linz 11-08-2018 Autorizare: 052460	2,80	
13 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:BURGERISTA DANKT AT LINZ 11-08-2018 Autorizare: 804245	6,90	

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Str. Sfanta Vineri, Nr. 25, Bl. 105 C, S C. 2,

Ap. 32

Bucuresti,030203

Tip cont:

Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
15 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 13-08-2018 Autorizare: 371014	6,95	
15 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 13-08-2018 Autorizare: 460858	5,09	
15 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 13-08-2018 Autorizare: 001585	7,17	
15 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:Lidl Fil. 446 AT Linz 14-08-2018 Autorizare: 005007	4,74	
15 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:MERKUR 4545 AT Linz 14-08-2018 Autorizare: 635714	7,57	
15 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 14-08-2018 Autorizare: 010283	5,09	
18 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:MERKUR 4545 AT Linz 16-08-2018 Autorizare: 068615	12,45	
18 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 16-08-2018 Autorizare: 643146	5,09	
20 august 2018	Cumparare POS Nr. card:**** **** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 17-08-2018 Autorizare: 406032	5,09	

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Bucuresti,030203

Tip cont:

Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
20 august 2018	Cumparare POS	13,10	
-	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	17-08-2018 Autorizare: 005311		
20 august 2018	Cumparare POS	14,80	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	18-08-2018 Autorizare: 010865		
20 august 2018	Cumparare POS	2,80	
	Nr. card:**** **** 8107		
	Terminal:McDonalds 118 AT Linz		
	18-08-2018 Autorizare: 001456		
20 august 2018	Cumparare POS	6,91	
	Nr. card:**** **** 8107		
	Terminal:DENN S BIOMARKT AT LINZ		
	18-08-2018 Autorizare: 317281		
21 august 2018	Cumparare POS	5,09	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	20-08-2018 Autorizare: 027552		
21 august 2018	Cumparare POS	17,45	
	Nr. card:**** **** 8107		
	Terminal:MERKUR 4545 AT Linz		
	20-08-2018 Autorizare: 304036		
22 august 2018	Cumparare POS	5,09	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	21-08-2018 Autorizare: 260505		
22 august 2018	Cumparare POS	19,90	
	Nr. card:**** **** 8107		
	Terminal:WESTbahn AT Wien		
	18-08-2018 Autorizare: 111711		
23 august 2018	Cumparare POS	4,68	
	Nr. card:**** **** 8107		
	Terminal:Haubi's Genussbackerei Gm AT Linz		
	22-08-2018 Autorizare: 683561		

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Bucuresti,030203

Tip cont: Cont Curent

Numar cont:

RO08INGB0000999908130434

Moneda:

EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
24 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 23-08-2018 Autorizare: 004648	4,98	
24 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 23-08-2018 Autorizare: 002018	5,14	
24 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 23-08-2018 Autorizare: 272417	10,07	
24 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:BIPA 4880 AT Linz 23-08-2018 Autorizare: 057573	7,13	
27 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Haubi's Genussbackerei Gm AT Linz 24-08-2018 Autorizare: 036620	5,19	
27 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:Toni & Guy AT Wien 25-08-2018 Autorizare: 018110	68,00	
29 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:MERKUR 4545 AT Linz 28-08-2018 Autorizare: 000007	17,44	
30 august 2018	Cumparare POS Nr. card:**** **** 8107 Terminal:DENN S BIOMARKT AT LINZ 29-08-2018 Autorizare: 007488	1,04	
30 august 2018	Schimb valutar Home'Bank Referinta:275 Din contul:RO64INGB0000999907100741 Suma:1.413,00 RON Rata:4,70850		300,10

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ING Bank N.V. Amsterdam - Sucursala Bucuresti

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Ap. 32

Bucuresti,030203

Tip cont: Cont Curent

Numar cont: RO08INGB0000999908130434

Moneda: EUR

Cod client: 2631708

Data	Detalii tranzactie	Debit	Credit
31 august 2018	Incasare		900,00
_	Referinta:3013711808		
	Ordonator:Luntraru Lilla Tunde		
	Din contul:RO81INGB0000999907432175		
	Banca:ING BANK N.V., BUCHAREST BRANCH		
	Detalii:Transfer		
	Data valutei:31-08-2018		
31 august 2018	Incasare		600,00
	Referinta:3033461808		
	Ordonator:Luntraru Lilla Tunde		
	Din contul:RO81INGB0000999907432175		
	Banca:ING BANK N.V., BUCHAREST BRANCH		
	Detalii:Transfer		
	Data valutei:31-08-2018		
Sold initial:	1.561,24		
Sold final	2.399,52		

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