

From - To: 06/19/17 - 07/19/17

| | |
|------------|---------------------------------|
| Holder: | Test Daniela |
| Code IBAN: | RO94BRDE450SV49149054500 |
| Currency: | RON |

| |
|---------------------|
| BRD-Net User |
| Test Daniela |
| www.brd-net.ro |

| | | | |
|------------------|--------------|----------------|--------------|
| Start balance on | 06/19/17 | End balance on | 07/19/17 |
| Balance | EUR 1,000.00 | Balance | EUR 1,500.00 |

Transactions List

| Settlement date | Account number | Transaction description | Additional information | Value date | Debit | Credit | Initial Balance |
|-----------------|--------------------------|------------------------------|--|------------|-------|--------|-----------------|
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO94BRDE450SV2222222222 AccountName: Current account 0 | 07/19/17 | | 300.00 | 1,500.00 |
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO12BRDE450SV3333333333 AccountName: Current account 0 | 07/19/17 | | 95.00 | 475.00 |
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO12BRDE450SV49149724500 AccountName: Current account 0 | 07/19/17 | | 25.00 | 125.00 |
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO20BRDE450SV1111111111 AccountName: Current account 0 | 07/19/17 | | 79.00 | 395.00 |
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO94BRDE450SV2222222222 AccountName: Current account 0 | 07/19/17 | | 99.00 | 495.00 |

From - To: 06/19/17 - 07/19/17

| | |
|------------|---------------------------------|
| Holder: | Test Daniela |
| Code IBAN: | RO94BRDE450SV49149054500 |
| Currency: | RON |

| |
|---------------------|
| BRD-Net User |
| Test Daniela |
| www.brd-net.ro |

| Settlement date | Account number | Transaction description | Additional information | Value date | Debit | Credit | Initial Balance |
|-----------------|--------------------------|------------------------------|---|------------|-------|--------|-----------------|
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO20BRDE450SV111111111111 AccountName: Current account 0 | 07/19/17 | | 125.00 | 625.00 |
| 07/19/17 | RO94BRDE450SV49149054500 | Test description (Narrative) | Partner name: Partner account: RO94BRDE450SV222222222222 AccountName: Current account 0 | 07/19/17 | | 250.00 | 1,250.00 |