

Generated on the 7 October 2025

NORTIA TRADING S.R.L.

Strada 13 Decembrie 90
 Bloc 6, sc. b, ap. 19
 Brașov
 500146
 Romania

Account name Main
Currency EUR

Balance summary

Opening balance	€0.00
Money in	€1 162.67
Money out	- €1 137.32
Closing balance	€25.35

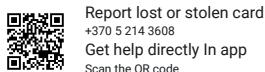
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Transactions from 9 September 2025 to 30 September 2025

Date (UTC)		Description	Money out	Money in	Balance
16 Sept 2025	CAR	Qogita ID: 04eaa213-9962-e38a-0300-0c6a4c84e983	€1 137.32		€25.35
15 Sept 2025	EXI	Main · RON → Main · EUR FX Rate EUR 1 = RON 5.064123, Fee: €0.47 ID: 04eaa207-3a6c-e310-0300-0cf8ad5849a6		€78.51 400.00 RON	€1 162.67
12 Sept 2025	EXI	Main · RON → Main · EUR FX Rate EUR 1 = RON 5.073051 ID: 04e9a0be-2c8f-e334-0300-0c4ee19b1f2a		€1 084.16 5 500.00 RON	€1 084.16

Transaction types

Card payments (CAR) - €1 137.32	Money sent (MOS) €0.00	Money received (MOR) €0.00	Money added (MOA) €0.00
ATM Withdrawals (ATM) €0.00	Exchange Out (EXO) €0.00	Exchange In (EXI) + €1 163.14	Revolut Fees (FEE) - €0.47



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NORTIA TRADING S.R.L.

Strada 13 Decembrie 90

Bloc 6, sc. b, ap. 19

Brașov

500146

Romania

Account name	Main
Currency	RON
Type	Local
IBAN	RO10 REVO 0000 3653 7042 7738
BIC	REVOROBB
Type	International
IBAN	RO10 REVO 0000 3653 7042 7738
BIC	REVOROBB
Intermediary BIC	BARCGB22

Balance summary

Opening balance	0.00 RON
Money in	8 000.00 RON
Money out	- 5 950.00 RON
Closing balance	2 050.00 RON

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Transactions from 9 September 2025 to 30 September 2025

Date (UTC)		Description	Money out	Money in	Balance
15 Sept 2025	EXO	Main · RON → Main · EUR FX Rate RON 1 = EUR 0.197468, Fee: €0.47 ID: 04eaa207-3a6c-e310-0300-0cf8ad5849a6	400.00 RON €78.51		2 050.00 RON
12 Sept 2025	EXO	Main · RON → Main · EUR FX Rate RON 1 = EUR 0.197120 ID: 04e9a0be-2c8f-e334-0300-0c4ee19b1f2a	5 500.00 RON €1 084.16		2 450.00 RON
11 Sept 2025	FEE	Revolut Business Fee · Basic plan fee ID: 04e9634f-e1f8-e357-0300-0cc8f7b03497	50.00 RON		7 950.00 RON
11 Sept 2025	MOA	Money added from NORTIA TRADING SRL · /ROC/Transfer sold//RFB/348 ID: 04e957dc-0e30-e36f-0300-0c2a53e10868 From account: RO72BRMA080102480255R001 To account: RO10REVO0000365370427738		8 000.00 RON	8 000.00 RON



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Transaction types

Card payments (CAR) 0.00 RON	Money sent (MOS) 0.00 RON	Money received (MOR) 0.00 RON	Money added (MOA) + 8 000.00 RON
ATM Withdrawals (ATM) 0.00 RON	Exchange Out (EXO) - 5 900.00 RON	Exchange In (EXI) 0.00 RON	Revolut Fees (FEE) - 50.00 RON



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