

## Statement - Generated on 04 Dec 2023 08:13 GMT

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**SOFTACCEL SOLUTIONS S.R.L.** 

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Timis

Romania

300013

Client reference: CK3500740773KC

Currency: RON

Transaction type : All

Date range : **01 Nov 2023 - 30 Nov 2023** 

ID	DATE	TRANSACTION	CREDIT	DEBIT	DEPOSIT BALANCE	AVAILABLE BALANCE	OVERALL BALANCE
32835352	24 Nov 2023	Payment sent to WEBWARE TECHNOLOGY SRL REF: FACTURA SERVICII OCTOMBRIE REF: PR9132835352RP REF: GER025720328	-	51200.00	0.00	130.95	130.95

Moneycorp Technologies Limited having its registered address at 24 Windsor Place, Dublin 2, Ireland is a company authorised as an electronic money institution. Moneycorp Technologies Limited – Sucursala București having its headquarters at Victoria Center,9th floor,145 Calea Victoriei, 1st district, Bucharest, postal code 0100072, Romania, is registered with the Commercial Registry under no. J40/13824/2020, fiscal identification number (C.I.F) RO43212988 and is listed in the list of electronic money institutions which notified the National Bank of Romania on the provision of relevant services in Romania. Moneycorp is the commercial name of Moneycorp Technologies Limited.



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8476052	24 Nov 2023	Currency exchanged from EUR → RON at 4.9549	51283.22 -	0.00	51330.95	51330.95
32691556	09 Nov 2023	Payment sent to Softaccel Solutions SRL REF: TRANSFER SOLD REF: PR9132691556RP REF: GER018605313	- 19850.00	0.00	47.73	47.73
8445288	09 Nov 2023	Currency exchanged from EUR → RON at 4.9510	19804.00 -	0.00	19897.73	19897.73
0	01 Nov 2023	Opening balance		0.00	93.73	93.73

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