

24 Windsor Place  
Dublin 2  
Ireland

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

Calea Circumvalatiunii  
2-4  
Biroul 409, et. 4  
Timisoara  
Timis  
Romania  
300013

T +40 316 305 111

<https://www.moneycorp.com/ro-ro/>

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	<b>Payment sent</b> to WEBWARE TECHNOLOGY SRL REF : FACTURA SERVICII OCTOMBRIE REF : PR9132835352RP REF : GER025720328	-	51200.00	0.00	130.95	130.95

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

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