

#### BANCA COMERCIALA ROMANA S.A.

JOINT STOCK COMPANY

15D Orhideelor Road, the Bridge 1 Building, 2nd Floor, 6th District, Bucharest, post

code 060071

Trade Register Number: J40/90/1991 Registered with the Credit Institution Register: RB-PJR-40-008/18.02.1999

Taxpayer identification number: RO 361757 Share capital: 1.625.341.625,40 lei

SWIFT: RNCB RO BU

Website: www.bcr.ro, Email: contact.center@bcr.ro

InfoBCR: \*2227 number available in the Vodafone, Orange, RCS RDS, Telekom

networks:

+4021.407.42.00, number available in any network in Romania or abroad

03/03/2024 08:52

300,000.00

#### ACCOUNT STATEMENT #3 of: 03/03/2024

period: 02/01/2024 - 02/29/2024

**New Account:** 2511.A01.0.5023296.0069.ROL.7 New IBAN Code: RO85RNCB0069050232960007

Product currency RON

Owner: AMMON GAMA CORPORATION SRL **Client Code: 5023296** UIC/PN: 17494200

Product type: Cont curent ORG ROL - Conturi curente

Date:	02/01/2024 Initial amount balance:			292.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ons:			
02/01/2024 00:45	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024020120829357 Nota contabila 2024020112992065	0.00	300,000.00
02/01/2024 20:37	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024020125096537 Nota contabila 2024020114191974	300,000.00	0.00
	Final trans	actions:	300,000.00	300,000.00
	Final amount	balance:		292.00
	I ending limit available at the end	l of day:		300 000 00

Date:	te: 02/02/2024 Initia			292.00
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ons:			
02/02/2024 00:43	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024020225972103 Nota contabila 2024020214474207	0.00	300,000.00
02/02/2024 20:26	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024020230723007 Nota contabila 2024020216375454	300,000.00	0.00
	Final transa	actions:	300,000.00	300,000.00
	Final amount b	palance:		292.00

Lending limit available at the end of day:

Date:	02/03/2024	Initia		292.00
<b>Operation Date</b>	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transaction	ns:			
02/03/2024 01:01	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024020331599989	0.00	300,000.00
		Nota contabila 2024020316600150		
02/03/2024 20:12	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024020334185254	300,000.00	0.00
		Nota contabila		
		2024020317059538		
	Final transa	actions:	300,000.00	300,000.00

292.00 Final amount balance:

Lending limit available at the end of day: 300,000.00

period: 02/01/2024 - 02/29/2024

Date:	02/04/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date		·	Bill		
Final transaction	ns:				
02/04/2024 00:30	Tragere automata credit 202	11.A01.0.5023296.0069.ROL.8	2024020434702096 Nota contabila	0.00	300,000.00
02/04/2024 20:14	Rambursare automata credit	t revolving 20211.A01.0.5023296.0069.ROL.8	2024020417274020 2024020436845390 Nota contabila	300,000.00	0.00
		Final tran	2024020417717871 sactions:	300,000.00	300,000.00
		Final amount		333,333.33	292.00
		Lending limit available at the en	d of day:		300,000.00
Date:	02/05/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date		·	Bill		
Final transaction	ns:				
		:11.A01.0.5023296.0069.ROL.8	2024020537801636 Nota contabila	0.00	300,000.00
02/05/2024 20:32	Rambursare automata credit	t revolving 20211.A01.0.5023296.0069.ROL.8	2024020517943676 2024020541317386 Nota contabila 2024020518573576	300,000.00	0.00
		Final tran		300,000.00	300,000.00
		Final amount	balance:		292.00
		Lending limit available at the en	d of day:		300,000.00
					,
Date:	02/06/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transaction					
02/06/2024 01:16	Tragere automata credit 202	:11.A01.0.5023296.0069.ROL.8	2024020642055563 Nota contabila 2024020618875082	0.00	300,000.00
02/06/2024 20:29	Rambursare automata credit	t revolving 20211.A01.0.5023296.0069.ROL.8	2024020645742857 Nota contabila 2024020619586263	300,000.00	0.00
		Final tran		300,000.00	300,000.00
		Final amount	balance:		292.00
		Lending limit available at the en	d of day:		300,000.00
Date:	02/07/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date		•	Bill		
Final transaction	ns:				
		11.A01.0.5023296.0069.ROL.8	2024020746534032 Nota contabila	0.00	300,000.00
02/07/2024 20:26	Rambursare automata credit	t revolving 20211.A01.0.5023296.0069.ROL.8	2024020719905348 2024020750018921 Nota contabila	300,000.00	0.00
		Final tran	2024020720524316 sactions:	300,000.00	300,000.00
		Final amount			292.00
		Lending limit available at the en	d of day:		300,000.00
Date:	02/08/2024			Initial amount balance:	292.00
Operation Date		Explanation	Oper. Reference	Debit	Credit
Value Date			Bill		
Final transaction	ns:				
02/08/2024 01:08	Tragere automata credit 202	:11.A01.0.5023296.0069.ROL.8	2024020850744533 Nota contabila 2024020820824512	0.00	300,000.00

272.00

## ACCOUNT STATEMENT #3 of: 03/03/2024

period: 02/01/2024 - 02/29/2024

02/08/2024 19:07	Incasare Comision administrare conturi curente pt contul: RO85RNCB0069050232960007		2024020854497306 Nota contabila 2024020821204247	20.00	0.00
02/08/2024 20:34	Rambursare automata credit revolving 20211.A01.0.5023296.0069	0.ROL.8	2024020855200102 Nota contabila 2024020821466932	300,000.00	0.00
		Final transact	ions:	300,020.00	300,000.00
	Fin	al amount bala	ance:		272.00
	Lending limit available	e at the end of	day:		300,000.00
Date:	02/09/2024			Initial amount balance:	272.00
Operation Date	Explanation		Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactio	ns:				
02/09/2024 00:38	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024020955649226 Nota contabila 2024020921773401	0.00	300,000.00
02/09/2024 20:40	Rambursare automata credit revolving 20211.A01.0.5023296.006	0.ROL.8	2024020960346183 Nota contabila 2024020922417067	300,000.00	0.00
		Final transact	ions:	300,000.00	300,000.00
	Fin	al amount bala	ance:		272.00
	Lending limit available	e at the end of	day:		300,000.00
Date:	02/10/2024			Initial amount balance:	272.00
Operation Date	Explanation		Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactio					
	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024021060866112 Nota contabila 2024021022697687	0.00	300,000.00
02/10/2024 20:35	Rambursare automata credit revolving 20211.A01.0.5023296.0069		2024021063964574 Nota contabila 2024021023252404	300,000.00	0.00
	Fin	Final transact		300,000.00	300,000.00 272.00
		al amount bala			
	Lending limit available	e at the end of	uay.		300,000.00
Date:	02/11/2024			Initial amount balance:	272.00
Operation Date	Explanation		Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactio	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024021164957172	0.00	300,000.00
027177202100.02	magoro automata di out 202111/10110.002020000011102.0		Nota contabila	0.00	000,000.00
02/11/2024 20:25	Rambursare automata credit revolving 20211.A01.0.5023296.0069	0.ROL.8	2024021123504637 2024021167757064 Nota contabila	300,000.00	0.00
		Final transact	2024021123989460 ions:	300,000.00	300,000.00
	Fin	al amount bala	ance:		272.00
	Lending limit available	e at the end of	day:		300,000.00
Date:	02/12/2024			Initial amount balance:	272.00
Operation Date	Explanation		Oper. Reference	Debit	Credit
Value Date			Bill		
Final transactio	ns:				
02/12/2024 00:35	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8		2024021268162542 Nota contabila 2024021224240006	0.00	300,000.00
02/12/2024 20:23	Rambursare automata credit revolving 20211.A01.0.5023296.0069	0.ROL.8	2024021273083396 Nota contabila 2024021225002446	300,000.00	0.00
		Final transact		300,000.00	300,000.00
	Ein	al amount hal	anco:		272 00

Final amount balance:

period: 02/01/2024 - 02/29/2024

Lending limit available at the end of day:

300,000.00

Date:	02/13/2024	Initi	al amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio	ns:			
02/13/2024 00:45	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021373915304 Nota contabila 2024021325294590	0.00	300,000.00
02/13/2024 20:16	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021378112136 Nota contabila 2024021325946227	300,000.00	0.00
	Final trans	actions:	300,000.00	300,000.00
	Final amount b	balance:		272.00
	Lending limit available at the end	l of day:		300,000.00
Date:	02/14/2024	Initi	al amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date Final transactio	ons:	Bill		
02/14/2024 00:34	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021479013696 Nota contabila 2024021426225613	0.00	300,000.00
02/14/2024 20:19	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021483566241 Nota contabila 2024021426908767	300,000.00	0.00
	Final trans		300,000.00	300,000.00
	Final amount b	balance:		272.00
	Lending limit available at the end	l of day:		300,000.00
Date:	02/15/2024	Initi	al amount balance:	272.00
Date: Operation Date	02/15/2024 Explanation	Initi Oper. Reference	al amount balance: Debit	
Operation Date	Explanation	Oper. Reference		
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation ons: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill 2024021584432460 Nota contabila		Credit
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation	Oper. Reference Bill 2024021584432460	Debit	272.00 Credit 300,000.00 0.00
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation ons: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804	<b>Debit</b> 0.00	300,000.00 0.00 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation  ons:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions:	0.00 300,000.00	<b>Credit</b> 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation  ons:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final trans	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions: balance:	0.00 300,000.00	300,000.00 0.00 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final trans. Final amount be	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions: balance: I of day:	0.00 300,000.00	300,000.00  0.00  300,000.00  272.00  300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46	Explanation  ons:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal amount to Lending limit available at the end	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions: balance: I of day:	0.00 300,000.00 300,000.00	300,000.00 0.00 300,000.00 272.00 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date:	Explanation  ons:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final trans. Final amount to Lending limit available at the end	Oper. Reference Bill  2024021584432460 Nota contabila 2024021589924824 Nota contabila 2024021528176804  actions: balance: I of day:  Initi	0.00 300,000.00 300,000.00	300,000.00 0.00 300,000.00 272.00 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date: Operation Date	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal amount to Lending limit available at the end  02/16/2024  Explanation	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions: balance: I of day:  Initi Oper. Reference	0.00 300,000.00 300,000.00	300,000.00 0.00 300,000.00 272.00 300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date: Operation Date Value Date Final transactio 02/16/2024 00:32	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final trans. Final amount to Lending limit available at the end Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804  actions: balance: I of day:  Initi Oper. Reference Bill  2024021690650610 Nota contabila 2024021628460656	0.00  300,000.00  300,000.00  al amount balance: Debit	300,000.00  300,000.00  300,000.00  272.00  272.00  Credit
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date: Operation Date Value Date Final transactio 02/16/2024 00:32	Explanation  ons:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal amount to Lending limit available at the end 02/16/2024  Explanation	Oper. Reference Bill  2024021584432460 Nota contabila 2024021527186314 2024021589924824 Nota contabila 2024021528176804 actions: balance: I of day:  Initi Oper. Reference Bill  2024021690650610 Nota contabila	0.00 300,000.00 300,000.00 al amount balance: Debit	300,000.00  300,000.00  300,000.00  272.00  272.00  Credit  300,000.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date: Operation Date Value Date Final transactio 02/16/2024 00:32	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal amount to Lending limit available at the end Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal transfirmation transfirmat	Oper. Reference Bill  2024021584432460 Nota contabila 2024021589924824 Nota contabila 2024021528176804  actions: balance: I of day:  10f day:  2024021690650610 Nota contabila 2024021628460656 2024021695234786 Nota contabila 2024021699217503  actions:	0.00  300,000.00  300,000.00  al amount balance: Debit	300,000.00  300,000.00  300,000.00  272.00  Credit  300,000.00  0.00
Operation Date Value Date Final transactio 02/15/2024 00:31 02/15/2024 20:46  Date: Operation Date Value Date Final transactio 02/16/2024 00:32	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final transfinal amount to Lending limit available at the end  02/16/2024  Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024021584432460 Nota contabila 2024021589924824 Nota contabila 2024021528176804  actions: balance: I of day:  10f day:  2024021690650610 Nota contabila 2024021628460656 2024021695234786 Nota contabila 2024021699217503  actions:	0.00  300,000.00  300,000.00  al amount balance: Debit  0.00  300,000.00	300,000.00  300,000.00  300,000.00  272.00  272.00  Credit  300,000.00

Page 4 of 8

Initial amount balance:

Oper. Reference

Bill

Debit

272.00

Credit

Date:

**Operation Date** 

Final transactions:

Value Date

02/17/2024

**Explanation** 

272.00

# **ACCOUNT STATEMENT #3 of: 03/03/2024**

period: 02/01/2024 - 02/29/2024

	period: 02/01/2024 -	OL/LU/LUL-		
02/17/2024 00:50	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021796212739 Nota contabila 2024021729472314	0.00	300,000.00
02/17/2024 20:19	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021799286442 Nota contabila	300,000.00	0.00
	Final transa Final amount b		300,000.00	300,000.00 272.00
	Lending limit available at the end			300,000.00
	•	•		
Date:	02/18/2024	Ir	nitial amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio		0004004000445000	0.00	202 202 20
02/18/2024 00:41	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021800415030 Nota contabila 2024021830251212	0.00	300,000.00
02/18/2024 20:17	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021803292549 Nota contabila 2024021830806715	300,000.00	0.00
	Final transa		300,000.00	300,000.00
	Final amount b	alance:		272.00
	Lending limit available at the end	of day:		300,000.00
Date:	02/19/2024	lr	nitial amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date	·	Bill	250.5	5.54
Final transactio		000400400000407	0.00	202 202 2
02/19/2024 00:32	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024021903933497 Nota contabila 2024021931036132	0.00	300,000.00
02/19/2024 20:28	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024021908027358 Nota contabila 2024021931723847	300,000.00	0.00
	Final transa		300,000.00	300,000.00
	Final amount b			272.00
	Lending limit available at the end	от аау:		300,000.00
Date:	02/20/2024	Ir	nitial amount balance:	272.00
Operation Date Value Date	Explanation	Oper. Reference Bill	Debit	Credit
Final transactio		000400000704740	0.00	300,000.00
02/20/2024 00:38	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022008791743 Nota contabila 2024022031967726		
02/20/2024 20:27	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022012717997 Nota contabila 2024022032825475	300,000.00	0.00
	Final transa Final amount b	actions:	300,000.00	300,000.00 272.00
	Lending limit available at the end	of day:		300,000.00
Date:	02/21/2024		nitial amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
<b>Final transactio</b> 02/21/2024 00:37	ns: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022113863815 Nota contabila	0.00	300,000.00
02/21/2024 20:14	Pambureare automata credit revolving 20211 A01 0 5022205 0050 DOL 9	2024022133077757	300,000.00	0.00
0212112024 20:14	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022117576968 Nota contabila 2024022133717903		0.00
	Final transa		300,000.00	300,000.00 272.00
	Final amount h	alanco		272 00

Final amount balance:

period: 02/01/2024 - 02/29/2024

Lending limit available at the end of day:

300,000.00

Date:	02/22/2024	Ini	tial amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date		Bill		
Final transactio				
02/22/2024 00:25	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022218403775 Nota contabila 2024022233959968	0.00	300,000.00
02/22/2024 20:30	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022222437911 Nota contabila 2024022234592844	300,000.00	0.00
	Final trai Final amoun	nsactions: t balance:	300,000.00	300,000.00 272.00
	Lending limit available at the e	nd of day:		300,000.00
Date:	02/23/2024	lni	tial amount balance:	272.00
Operation Date	Explanation	Oper. Reference	Debit	Credit
Value Date Final transactio	ns:	Bill		
	Tragere automata credit 20211.A01.0.5023296.0069.ROL.8	2024022322928127 Nota contabila 2024022334835120	0.00	300,000.00
02/23/2024 20:18	Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	2024022326946167 Nota contabila 2024022335431021	300,000.00	0.00
	Final trai	nsactions:	300,000.00	300,000.00
	Final amoun	t balance:		272.00
	Lending limit available at the e	nd of day:		300,000.00
Date:	02/24/2024	Ini	tial amount balance:	272.00
Date: Operation Date	02/24/2024 Explanation	Ini Oper. Reference	tial amount balance: Debit	
Operation Date Value Date Final transactio	Explanation ns:	Oper. Reference		
Operation Date Value Date Final transactio	Explanation	Oper. Reference		Credit
Operation Date Value Date Final transactio 02/24/2024 00:28	Explanation ns:	Oper. Reference Bill 2024022427519185 Nota contabila	Debit	300,000.00
Operation Date Value Date Final transactio 02/24/2024 00:28	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila	<b>Debit</b> 0.00	300,000.00 0.00 300,000.00
Operation Date Value Date Final transactio 02/24/2024 00:28	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions:	0.00 300,000.00	272.00 Credit  300,000.00  0.00  300,000.00  272.00
Operation Date Value Date Final transactio 02/24/2024 00:28	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final train	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404  nsactions: t balance:	0.00 300,000.00	300,000.00 0.00 300,000.00 272.00
Operation Date Value Date Final transactio 02/24/2024 00:28	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final tranfinal amount	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions: It balance: and of day:	0.00 300,000.00	300,000.00  0.00  300,000.00  272.00  300,000.00
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final tran Final amount	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions: It balance: and of day:	0.00 300,000.00 300,000.00	300,000.00  0.00  300,000.00  272.00  272.00
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date:	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final tranfinal amount Lending limit available at the e	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404  nsactions: It balance: Ind of day:	0.00 300,000.00 300,000.00	300,000.00  0.00  300,000.00  272.00  272.00
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date: Operation Date	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final training limit available at the empty of the control of the contro	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions: It balance: Ind of day:  Ini Oper. Reference	0.00 300,000.00 300,000.00	300,000.00  0.00  300,000.00  272.00  272.00
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date: Operation Date Value Date Final transactio	Explanation  Ins:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final training limit available at the empty of the control of the contro	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions: It balance: Ind of day:  Ini Oper. Reference	0.00 300,000.00 300,000.00	300,000.00  0.00  300,000.00  272.00  300,000.00  Credit
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date: Operation Date Value Date Final transactio 02/25/2024 00:33	Explanation  ns:  Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final training limit available at the ending limit available at the explanation  Explanation	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022429972522 Nota contabila 2024022436092404 nsactions: It balance: Ind of day:  Ini Oper. Reference Bill  2024022531210241 Nota contabila	0.00 300,000.00 300,000.00 tial amount balance: Debit	300,000.00  300,000.00  300,000.00  272.00  272.00  Credit
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date: Operation Date Value Date Final transactio 02/25/2024 00:33	Explanation  Ins: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final training limit available at the explanation  Ins: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022439972522 Nota contabila 2024022436092404 nsactions: It balance: Ind of day:  Oper. Reference Bill  2024022531210241 Nota contabila 2024022536293749 2024022534184741 Nota contabila	0.00  300,000.00  300,000.00  tial amount balance: Debit	300,000.00  300,000.00  300,000.00  272.00  Credit  300,000.00  0.00
Operation Date Value Date Final transactio 02/24/2024 00:28 02/24/2024 20:27  Date: Operation Date Value Date Final transactio 02/25/2024 00:33	Explanation  Ins: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit revolving 20211.A01.0.5023296.0069.ROL.8  Final training limit available at the explanation  Ins: Tragere automata credit 20211.A01.0.5023296.0069.ROL.8  Rambursare automata credit 20211.A01.0.5023296.0069.ROL.8	Oper. Reference Bill  2024022427519185 Nota contabila 2024022435664113 2024022439972522 Nota contabila 2024022436092404 nsactions: It balance: Ind of day:  2024022531210241 Nota contabila 2024022536293749 2024022534184741 Nota contabila 2024022536827378 nsactions:	0.00  300,000.00  300,000.00  tial amount balance:	300,000.00 0.00 300,000.00

Page 6 of 8

Initial amount balance:

Oper. Reference

Bill

Debit

272.00

Credit

02/26/2024

**Explanation** 

Date:

**Operation Date** 

Final transactions:

Value Date

300,000.00

300,000.00

#### ACCOUNT STATEMENT #3 of: 03/03/2024

02/26/2024 00:30	Tranere automata crodit 202	period: 02/01/20		22634506922	0.00	300,000.00
02/26/2024 00.30	Tragere automata credit 202	11.A01.0.5023296.0069.ROL.6	Nota c	22634506922 ontabila 22637042549		300,000.00
02/26/2024 20:28	Rambursare automata credit	revolving 20211.A01.0.5023296.0069.ROL	.8 20240 Nota c	22638797762 ontabila 22637694987	300,000.00	0.00
		Fina	l transactions:		300,000.00	300,000.00
		Final am	nount balance:			272.00
		Lending limit available at t	he end of day:			300,000.00
Date:	02/27/2024				Initial amount balance:	272.00
Operation Date		Explanation	Oper	. Reference	e Debit	Credit
Value Date			Bill			
Final transactio	ns:					
02/27/2024 00:49	Tragere automata credit 202	11.A01.0.5023296.0069.ROL.8	Nota c	22739378313 ontabila 22738081281	0.00	300,000.00
02/27/2024 20:39	Rambursare automata credit	revolving 20211.A01.0.5023296.0069.ROL	.8 20240	22743731956 ontabila	300,000.00	0.00
			20240	22738731382		
			I transactions:		300,000.00	300,000.00 272.00
			nount balance:			
		Lending limit available at the	he end of day:			300,000.00
Date:	02/28/2024				Initial amount balance:	272.00
Operation Date		Explanation	•	. Reference	e Debit	Credit
Value Date			Bill			
Final transactio						
02/28/2024 00:39	Tragere automata credit 202	11.A01.0.5023296.0069.ROL.8	Nota c	22844105564 ontabila 22838977986		300,000.00
02/28/2024 08:47	valutei 28-02-2024, Deconta RO85RNCB0069050232960 LIBERTATII-Beneficiar: SIPE	orge Banking BCR Referinta 240228S03025 re -Platitor: AMMON GAMA CORPORATION 007; CODFISC 17494200; BCR BUCURES EX COMPANY SA; RO67RNCB0205036440 RAHOVA PLOIESTI-Detalii: F36817	N SRL; Ordin of 28.02.	22844443475 de plata 2024	955.62	0.00
02/28/2024 11:24	valutei 28-02-2024, Deconta RO20RNCB0077050232960 Beneficiar: AMMON GAMA (	orge Banking BCR Referinta 240228S03026 re -Platitor: AMMON GAMA CORPORATION 001; CODFISC 17494200; BCR BUCURES CORPORATION SRL; RO85RNCB0069050; UCURESTI LIBERTATII-Detalii: Diverse	N SRL; Ordin of TI SECTOR 6- 28.02.	22845284905 de plata 2024	0.00	683.62
02/28/2024 20:33		revolving 20211.A01.0.5023296.0069.ROL		22848220692 ontabila	300,000.00	0.00
			20240	22839616949		
			I transactions: nount balance:		300,955.62	300,683.62 0.00
		Lending limit available at t				300,000.00
Date:	02/29/2024				Initial amount balance	0.00
Operation Date	UZ1Z31ZUZ4	Explanation	Oper	. Reference	Initial amount balance: Debit	Credit
Value Date			Bill		Dont	O. Guit
Final transactio	ns:					
		11.A01.0.5023296.0069.ROL.8	Nota c	22948596686 ontabila	0.00	300,000.00
02/29/2024 20:06	Rambursare automata credit	revolving 20211.A01.0.5023296.0069.ROL	.8 20240 Nota c	22939858951 22953032143 ontabila	,	0.00
L			20240: I transactions: nount balance:	22940530979	300,000.00	300,000.00
		Lending limit available at the	he end of day:			300,000.00
Total transactio	ons completed during the	period: 02/01/2024 - 02/29	9/2024		8,700,975.62	8,700,683.62
Final amount ba	alance at:	02/29/2024				0.00

03/03/2024

02/29/2024

Available balance at:

Lending limit available at:

period: 02/01/2024 - 02/29/2024

Appendix 2 (available on BCR website http://www.bcr.ro/tcga) as well as the website of the Bank Deposit Guarantee Fund: http://www.fgdb.ro/.

The available balance of the day inscribed on the bank statement reflects the situation of amounts recorded in the current account when editing the account statement, depending on the initiated or evidenced payment obligations of the account holder by the time of publishing the account statement.