

## Access Capital IFN SA

Reg.com.: J13/2747/2021 C.U.I.: RO44739340

Adresa: Constanta, B-dul Mamaia nr. 158, et. IV, cam 3, jud. Constanta

Telefon: 0748.186.167 Email: contact@accesscapital.ro

Banca: Transilvania Cont: RO19BTRLRONCRT0612587101

Banca: Cont:

Capital social: 1.000.000,00 lei



### Balanța contului 3538.A în perioada 01.06.2021 - 30.09.2021

| Nr crt.       | Partener | Anterior |        | Rulaj in perioada |        | Sold final |        |
|---------------|----------|----------|--------|-------------------|--------|------------|--------|
|               |          | Debit    | Credit | Debit             | Credit | Debit      | Credit |
| 1             |          | 0.00     | 0.00   | 0.00              | 241.00 | 0.00       | 241.00 |
| TOTAL GENERAL |          | 0.00     | 0.00   | 0.00              | 241.00 | 0.00       | 241.00 |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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