

## Access Capital IFN SA

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Banca: Transilvania Cont: RO19BTRLRONCRT0612587101  
Banca: Cont:  
Capital social: 1.000.000,00 lei



### Fișă cont

în perioada 30.09.2021 - 31.05.2022 cont 3753

| Nr crt                    | Data       | Partener               | Cont corespondent | Debit    | Credit   | Sold     | Explicatie                                | Document (tip,nr,data)        |
|---------------------------|------------|------------------------|-------------------|----------|----------|----------|-------------------------------------------|-------------------------------|
| Rulaj precedent 2021      |            |                        |                   | 0.00     | 0.00     | 0.00     |                                           |                               |
| 1.                        | 09.12.2021 | TWILIO IRELAND LIMITED | 2711112           | 224.97   |          | 224.97   | PLATA TWILIO                              | Extras de cont 24/09.12.2021  |
| 2.                        | 31.12.2021 | TWILIO IRELAND LIMITED | 60611             |          | 6.03     | 218.94   | reevaluare avans USD TWILIO               | Nota contabila 601/31.12.2021 |
| TOTAL LUNA Decembrie 2021 |            |                        |                   | 224.97   | 6.03     | 218.94   |                                           |                               |
| 3.                        | 10.01.2022 | TWILIO IRELAND LIMITED | 35662             |          | 5.34     | 213.60   | Plata Factura 202112/10 01 2022           | Factura 202112/10.01.2022     |
| 4.                        | 31.01.2022 | TWILIO IRELAND LIMITED | 35662             |          | 8.77     | 204.83   | Plata Factura 202201/31 01 2022           | Factura 202201/31.01.2022     |
| TOTAL LUNA Ianuarie 2022  |            |                        |                   | 0.00     | 14.11    | 204.83   |                                           |                               |
| 5.                        | 28.02.2022 | TWILIO IRELAND LIMITED | 35662             |          | 15.72    | 189.11   | Plata Factura 202202/28 02 2022           | Factura 202202/28.02.2022     |
| TOTAL LUNA Februarie 2022 |            |                        |                   | 0.00     | 15.72    | 189.11   |                                           |                               |
| 6.                        | 31.03.2022 | TWILIO IRELAND LIMITED | 35662             |          | 12.82    | 176.29   | Plata Factura 202203/31 03 2022           | Factura 202203/31.03.2022     |
| TOTAL LUNA Martie 2022    |            |                        |                   | 0.00     | 12.82    | 176.29   |                                           |                               |
| 7.                        | 20.04.2022 | UP ROMÂNIA S.R.L.      | 2711111           | 3,017.85 |          | 3,194.14 | plata Up Romania in avans-tichete cadou   | Extras de cont 25/20.04.2022  |
| 8.                        | 21.04.2022 | UP ROMÂNIA S.R.L.      | 35661             |          | 3,017.85 | 176.29   | Plata Factura 2813007224/21 04 2022       | Factura 2813007224/21.04.2022 |
| 9.                        | 30.04.2022 | TWILIO IRELAND LIMITED | 35662             |          | 18.34    | 157.95   | Plata Factura 202204/30 04 2022           | Factura 202204/30.04.2022     |
| TOTAL LUNA Aprilie 2022   |            |                        |                   | 3,017.85 | 3,036.19 | 157.95   |                                           |                               |
| 10.                       | 04.05.2022 | UP ROMÂNIA S.R.L.      | 2711111           | 1,508.93 |          | 1,666.88 | plata Up Romania in avans-tichete aprilie | Extras de cont 28/04.05.2022  |
| 11.                       | 05.05.2022 | UP ROMÂNIA S.R.L.      | 35661             |          | 1,508.93 | 157.95   | Plata Factura 2811075961/05 05 2022       | Factura 2811075961/05.05.2022 |
| 12.                       | 31.05.2022 | TWILIO IRELAND LIMITED | 35662             |          | 72.54    | 85.41    | Plata Factura 202205/31 05 2022           | Factura 202205/31.05.2022     |
| TOTAL LUNA Mai 2022       |            |                        |                   | 1,508.93 | 1,581.47 | 85.41    |                                           |                               |
| TOTAL                     |            |                        |                   | 4,751.75 | 4,666.34 | 85.41    |                                           |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,