

## 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



### Fișă cont

în perioada 01.09.2022 - 30.09.2022 cont 2817.PR.6.LC

| Nr crt                     | Data       | Partener               | Cont corespondent | Debit  | Credit | Sold  | Explicatie                                          | Document (tip,nr,data)  |
|----------------------------|------------|------------------------|-------------------|--------|--------|-------|-----------------------------------------------------|-------------------------|
| Rulaj precedent 2022       |            |                        |                   | 0.00   | 0.00   | 0.00  |                                                     |                         |
| 1.                         | 29.09.2022 | MIDIA INTERNATIONAL SA | 7028.6.LC         | -36.00 |        | 36.00 | suspendare sume<br>Dobanda penalizatoare<br>capital | Decizie<br>2/29.09.2022 |
| TOTAL LUNA Septembrie 2022 |            |                        |                   | -36.00 | 0.00   | 36.00 |                                                     |                         |
| TOTAL                      |            |                        |                   | -36.00 | 0.00   | 36.00 |                                                     |                         |

ADMINISTRATOR,

DIRECTOR ECONOMIC,