

## 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 01.12.2021 - 31.10.2022 cont 35662

| Nr crt                            | Data       | Partener               | Cont corespondent | Debit        | Credit       | Sold        | Explicatie                      | Document (tip,nr,data)    |
|-----------------------------------|------------|------------------------|-------------------|--------------|--------------|-------------|---------------------------------|---------------------------|
| <b>Rulaj precedent 2021</b>       |            |                        |                   | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |                                 |                           |
| 1.                                | 01.01.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 5.34         | 5.34        | Factura 202112/01 01 2022       | Factura 202112/01.01.2022 |
| 2.                                | 10.01.2022 | TWILIO IRELAND LIMITED | 3753              | 5.34         |              | 0.00        | Plata Factura 202112/10 01 2022 | Factura 202112/10.01.2022 |
| 3.                                | 31.01.2022 | TWILIO IRELAND LIMITED | 3753              | 8.77         |              | 8.77        | Plata Factura 202201/31 01 2022 | Factura 202201/31.01.2022 |
| 4.                                | 31.01.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 8.77         | 0.00        | Factura 202201/31 01 2022       | Factura 202201/31.01.2022 |
| <b>TOTAL LUNA Ianuarie 2022</b>   |            |                        |                   | <b>14.11</b> | <b>14.11</b> | <b>0.00</b> |                                 |                           |
| 5.                                | 28.02.2022 | TWILIO IRELAND LIMITED | 3753              | 15.72        |              | 15.72       | Plata Factura 202202/28 02 2022 | Factura 202202/28.02.2022 |
| 6.                                | 28.02.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 15.72        | 0.00        | Factura 202202/28 02 2022       | Factura 202202/28.02.2022 |
| <b>TOTAL LUNA Februarie 2022</b>  |            |                        |                   | <b>15.72</b> | <b>15.72</b> | <b>0.00</b> |                                 |                           |
| 7.                                | 31.03.2022 | TWILIO IRELAND LIMITED | 3753              | 12.82        |              | 12.82       | Plata Factura 202203/31 03 2022 | Factura 202203/31.03.2022 |
| 8.                                | 31.03.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 12.82        | 0.00        | Factura 202203/31 03 2022       | Factura 202203/31.03.2022 |
| <b>TOTAL LUNA Martie 2022</b>     |            |                        |                   | <b>12.82</b> | <b>12.82</b> | <b>0.00</b> |                                 |                           |
| 9.                                | 30.04.2022 | TWILIO IRELAND LIMITED | 3753              | 18.34        |              | 18.34       | Plata Factura 202204/30 04 2022 | Factura 202204/30.04.2022 |
| 10.                               | 30.04.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 18.34        | 0.00        | Factura 202204/30 04 2022       | Factura 202204/30.04.2022 |
| <b>TOTAL LUNA Aprilie 2022</b>    |            |                        |                   | <b>18.34</b> | <b>18.34</b> | <b>0.00</b> |                                 |                           |
| 11.                               | 31.05.2022 | TWILIO IRELAND LIMITED | 3753              | 72.54        |              | 72.54       | Plata Factura 202205/31 05 2022 | Factura 202205/31.05.2022 |
| 12.                               | 31.05.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 72.54        | 0.00        | Factura 202205/31 05 2022       | Factura 202205/31.05.2022 |
| <b>TOTAL LUNA Mai 2022</b>        |            |                        |                   | <b>72.54</b> | <b>72.54</b> | <b>0.00</b> |                                 |                           |
| 13.                               | 30.06.2022 | TWILIO IRELAND LIMITED | 3753              | 4.70         |              | 4.70        | Plata Factura 202206/30 06 2022 | Factura 202206/30.06.2022 |
| 14.                               | 30.06.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 4.70         | 0.00        | Factura 202206/30 06 2022       | Factura 202206/30.06.2022 |
| <b>TOTAL LUNA Iunie 2022</b>      |            |                        |                   | <b>4.70</b>  | <b>4.70</b>  | <b>0.00</b> |                                 |                           |
| 15.                               | 31.07.2022 | TWILIO IRELAND LIMITED | 3753              | 4.84         |              | 4.84        | Plata Factura 202207/31 07 2022 | Factura 202207/31.07.2022 |
| 16.                               | 31.07.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 4.84         | 0.00        | Factura 202207/31 07 2022       | Factura 202207/31.07.2022 |
| <b>TOTAL LUNA Iulie 2022</b>      |            |                        |                   | <b>4.84</b>  | <b>4.84</b>  | <b>0.00</b> |                                 |                           |
| 17.                               | 31.08.2022 | TWILIO IRELAND LIMITED | 3753              | 5.00         |              | 5.00        | Plata Factura 202208/31 08 2022 | Factura 202208/31.08.2022 |
| 18.                               | 31.08.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 5.00         | 0.00        | Factura 202208/31 08 2022       | Factura 202208/31.08.2022 |
| <b>TOTAL LUNA August 2022</b>     |            |                        |                   | <b>5.00</b>  | <b>5.00</b>  | <b>0.00</b> |                                 |                           |
| 19.                               | 30.09.2022 | TWILIO IRELAND LIMITED | 3753              | 5.10         |              | 5.10        | Plata Factura 202209/30 09 2022 | Factura 202209/30.09.2022 |
| 20.                               | 30.09.2022 | TWILIO IRELAND LIMITED | 6347995.A         |              | 5.10         | 0.00        | Factura 202209/30 09 2022       | Factura 202209/30.09.2022 |
| <b>TOTAL LUNA Septembrie 2022</b> |            |                        |                   | <b>5.10</b>  | <b>5.10</b>  | <b>0.00</b> |                                 |                           |

|                                                |      |          |                   |        |        |      |            |                        |
|------------------------------------------------|------|----------|-------------------|--------|--------|------|------------|------------------------|
| Fișă cont                                      |      |          |                   |        |        |      |            |                        |
| în perioada 01.12.2021 - 31.10.2022 cont 35662 |      |          |                   |        |        |      |            |                        |
| Nr crt                                         | Data | Partener | Cont corespondent | Debit  | Credit | Sold | Explicatie | Document (tip,nr,data) |
| TOTAL                                          |      |          |                   | 153.17 | 153.17 | 0.00 |            |                        |

ADMINISTRATOR,

DIRECTOR ECONOMIC,

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