

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



### Fișă cont

în perioada 01.01.2020 - 30.11.2024 cont 35662

| Nr crt                    | Data       | Partener                  | Cont corespondent | Debit  | Credit | Sold   | Explicatie                         | Document (tip,nr,data)        |
|---------------------------|------------|---------------------------|-------------------|--------|--------|--------|------------------------------------|-------------------------------|
| Rulaj precedent 2020      |            |                           |                   | 0.00   | 0.00   | 0.00   |                                    |                               |
| 1.                        | 29.12.2021 | ESSET                     | 6347995.A         |        | 430.10 | 430.10 | Factura 6573485/29 12 2021         | Factura 6573485/29.12.2021    |
| 2.                        | 31.12.2021 | ESSET                     | 2711112           | 430.10 |        | 0.00   | Plata Extras de cont 35/31 12 2021 | Extras de cont 35/31.12.2021  |
| TOTAL LUNA Decembrie 2021 |            |                           |                   | 430.10 | 430.10 | 0.00   |                                    |                               |
| 3.                        | 01.01.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |        | 5.34   | 5.34   | Factura 202112/01 01 2022          | Factura 202112/01.01.2022     |
| 4.                        | 10.01.2022 | TWILIO IRELAND LIMITED    | 3753              | 5.34   |        | 0.00   | Plata Factura 202112/10 01 2022    | Factura 202112/10.01.2022     |
| 5.                        | 13.01.2022 | Theano GmbH               | 6347995.A         |        | 192.80 | 192.80 | Factura 227691/13 01 2022          | Factura 227691/13.01.2022     |
| 6.                        | 17.01.2022 | Theano GmbH               | 6061              |        | 5.83   | 198.63 | DIF CURS                           | Nota contabila 1/17.01.2022   |
| 7.                        | 17.01.2022 | Theano GmbH               | 2711112           | 198.63 |        | 0.00   | Plata Extras de cont 7/17 01 2022  | Extras de cont 7/17.01.2022   |
| 8.                        | 31.01.2022 | TWILIO IRELAND LIMITED    | 3753              | 8.77   |        | 8.77   | Plata Factura 202201/31 01 2022    | Factura 202201/31.01.2022     |
| 9.                        | 31.01.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |        | 8.77   | 0.00   | Factura 202201/31 01 2022          | Factura 202201/31.01.2022     |
| TOTAL LUNA Ianuarie 2022  |            |                           |                   | 212.74 | 212.74 | 0.00   |                                    |                               |
| 10.                       | 28.02.2022 | TWILIO IRELAND LIMITED    | 3753              | 15.72  |        | 15.72  | Plata Factura 202202/28 02 2022    | Factura 202202/28.02.2022     |
| 11.                       | 28.02.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |        | 15.72  | 0.00   | Factura 202202/28 02 2022          | Factura 202202/28.02.2022     |
| TOTAL LUNA Februarie 2022 |            |                           |                   | 15.72  | 15.72  | 0.00   |                                    |                               |
| 12.                       | 01.03.2022 | Google Cloud EMEA Limited | 6347995.A         |        | 0.00   | 0.00   | Factura 4078843744/01 03 2022      | Factura 4078843744/01.03.2022 |
| 13.                       | 31.03.2022 | TWILIO IRELAND LIMITED    | 3753              | 12.82  |        | 12.82  | Plata Factura 202203/31 03 2022    | Factura 202203/31.03.2022     |
| 14.                       | 31.03.2022 | Google Cloud EMEA Limited | 6347995.A         |        | 0.00   | 12.82  | Factura 4097074347/31 03 2022      | Factura 4097074347/31.03.2022 |
| 15.                       | 31.03.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |        | 12.82  | 0.00   | Factura 202203/31 03 2022          | Factura 202203/31.03.2022     |
| TOTAL LUNA Martie 2022    |            |                           |                   | 12.82  | 12.82  | 0.00   |                                    |                               |
| 16.                       | 18.04.2022 | Fiverr International Ltd  | 35521             | 60.36  |        | 60.36  | Plata Factura 60809/18 04 2022     | Factura 60809/18.04.2022      |
| 17.                       | 18.04.2022 | Fiverr International Ltd  | 6347995.A         |        | 60.36  | 0.00   | Factura 60809/18 04 2022           | Factura 60809/18.04.2022      |
| 18.                       | 30.04.2022 | TWILIO IRELAND LIMITED    | 3753              | 18.34  |        | 18.34  | Plata Factura 202204/30 04 2022    | Factura 202204/30.04.2022     |
| 19.                       | 30.04.2022 | Google Cloud EMEA Limited | 6347995.A         |        | 0.00   | 18.34  | Factura 4118575378/30 04 2022      | Factura 4118575378/30.04.2022 |
| 20.                       | 30.04.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |        | 18.34  | 0.00   | Factura 202204/30 04 2022          | Factura 202204/30.04.2022     |
| TOTAL LUNA Aprilie 2022   |            |                           |                   | 78.70  | 78.70  | 0.00   |                                    |                               |
| 21.                       | 31.05.2022 | TWILIO IRELAND LIMITED    | 3753              | 72.54  |        | 72.54  | Plata Factura 202205/31 05 2022    | Factura 202205/31.05.2022     |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 30.11.2024 cont 35662</b></p> |            |                           |                   |              |              |             |                                 |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------|--------------|--------------|-------------|---------------------------------|-------------------------------|
| Nr crt                                                                                                                                       | Data       | Partener                  | Cont corespondent | Debit        | Credit       | Sold        | Explicatie                      | Document (tip,nr,data)        |
| 22.                                                                                                                                          | 31.05.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 72.54       | Factura 4155723262/31 05 2022   | Factura 4155723262/31.05.2022 |
| 23.                                                                                                                                          | 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> |                                 |                               |
| 24.                                                                                                                                          | 30.06.2022 | TWILIO IRELAND LIMITED    | 3753              | 4.70         |              | 4.70        | Plata Factura 202206/30 06 2022 | Factura 202206/30.06.2022     |
| 25.                                                                                                                                          | 30.06.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 4.70        | Factura 4209891929/30 06 2022   | Factura 4209891929/30.06.2022 |
| 26.                                                                                                                                          | 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> |                                 |                               |
| 27.                                                                                                                                          | 31.07.2022 | TWILIO IRELAND LIMITED    | 3753              | 4.84         |              | 4.84        | Plata Factura 202207/31 07 2022 | Factura 202207/31.07.2022     |
| 28.                                                                                                                                          | 31.07.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 4.84        | Factura 4326950640/31 07 2022   | Factura 4326950640/31.07.2022 |
| 29.                                                                                                                                          | 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> |                                 |                               |
| 30.                                                                                                                                          | 31.08.2022 | TWILIO IRELAND LIMITED    | 3753              | 5.00         |              | 5.00        | Plata Factura 202208/31 08 2022 | Factura 202208/31.08.2022     |
| 31.                                                                                                                                          | 31.08.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 5.00        | Factura 4451479770/31 08 2022   | Factura 4451479770/31.08.2022 |
| 32.                                                                                                                                          | 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> |                                 |                               |
| 33.                                                                                                                                          | 30.09.2022 | TWILIO IRELAND LIMITED    | 3753              | 5.10         |              | 5.10        | Plata Factura 202209/30 09 2022 | Factura 202209/30.09.2022     |
| 34.                                                                                                                                          | 30.09.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 5.10        | Factura 4574753742/30 09 2022   | Factura 4574753742/30.09.2022 |
| 35.                                                                                                                                          | 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> |                                 |                               |
| 36.                                                                                                                                          | 31.10.2022 | TWILIO IRELAND LIMITED    | 3753              | 4.94         |              | 4.94        | Plata Factura 202210/31 10 2022 | Factura 202210/31.10.2022     |
| 37.                                                                                                                                          | 31.10.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 4.94        | Factura 4603911830/31 10 2022   | Factura 4603911830/31.10.2022 |
| 38.                                                                                                                                          | 31.10.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |              | 4.94         | 0.00        | Factura 202210/31 10 2022       | Factura 202210/31.10.2022     |
| <b>TOTAL LUNA Octombrie 2022</b>                                                                                                             |            |                           |                   | <b>4.94</b>  | <b>4.94</b>  | <b>0.00</b> |                                 |                               |
| 39.                                                                                                                                          | 30.11.2022 | TWILIO IRELAND LIMITED    | 3753              | 5.45         |              | 5.45        | Plata Factura 202211/30 11 2022 | Factura 202211/30.11.2022     |
| 40.                                                                                                                                          | 30.11.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 5.45        | Factura 4623249352/30 11 2022   | Factura 4623249352/30.11.2022 |
| 41.                                                                                                                                          | 30.11.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |              | 5.45         | 0.00        | Factura 202211/30 11 2022       | Factura 202211/30.11.2022     |
| <b>TOTAL LUNA Noiembrie 2022</b>                                                                                                             |            |                           |                   | <b>5.45</b>  | <b>5.45</b>  | <b>0.00</b> |                                 |                               |
| 42.                                                                                                                                          | 31.12.2022 | TWILIO IRELAND LIMITED    | 3753              | 5.33         |              | 5.33        | Plata Factura 202212/31 12 2022 | Factura 202212/31.12.2022     |
| 43.                                                                                                                                          | 31.12.2022 | TWILIO IRELAND LIMITED    | 6347995.A         |              | 5.33         | 0.00        | Factura 202212/31 12 2022       | Factura 202212/31.12.2022     |
| 44.                                                                                                                                          | 31.12.2022 | Google Cloud EMEA Limited | 6347995.A         |              | 0.00         | 0.00        | Factura 4643396806/31 12 2022   | Factura 4643396806/31.12.2022 |
| <b>TOTAL LUNA Decembrie 2022</b>                                                                                                             |            |                           |                   | <b>5.33</b>  | <b>5.33</b>  | <b>0.00</b> |                                 |                               |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 30.11.2024 cont 35662</b></p> |            |                           |                   |             |             |             |                                 |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------|-------------|-------------|-------------|---------------------------------|-------------------------------|
| Nr crt                                                                                                                                       | Data       | Partener                  | Cont corespondent | Debit       | Credit      | Sold        | Explicatie                      | Document (tip,nr,data)        |
| 45.                                                                                                                                          | 31.01.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.17        |             | 5.17        | Plata Factura 202301/31 01 2023 | Factura 202301/31.01.2023     |
| 46.                                                                                                                                          | 31.01.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.17        | 0.00        | Factura 202301/31 01 2023       | Factura 202301/31.01.2023     |
| <b>TOTAL LUNA Ianuarie 2023</b>                                                                                                              |            |                           |                   | <b>5.17</b> | <b>5.17</b> | <b>0.00</b> |                                 |                               |
| 47.                                                                                                                                          | 28.02.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.34        |             | 5.34        | Plata Factura 202302/28 02 2023 | Factura 202302/28.02.2023     |
| 48.                                                                                                                                          | 28.02.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.34        | 0.00        | Factura 202302/28 02 2023       | Factura 202302/28.02.2023     |
| <b>TOTAL LUNA Februarie 2023</b>                                                                                                             |            |                           |                   | <b>5.34</b> | <b>5.34</b> | <b>0.00</b> |                                 |                               |
| 49.                                                                                                                                          | 31.03.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.24        |             | 5.24        | Plata Factura 202303/31 03 2023 | Factura 202303/31.03.2023     |
| 50.                                                                                                                                          | 31.03.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.24        | 0.00        | Factura 202303/31 03 2023       | Factura 202303/31.03.2023     |
| 51.                                                                                                                                          | 31.03.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 0.00        | Factura 4702750202/31 03 2023   | Factura 4702750202/31.03.2023 |
| <b>TOTAL LUNA Martie 2023</b>                                                                                                                |            |                           |                   | <b>5.24</b> | <b>5.24</b> | <b>0.00</b> |                                 |                               |
| 52.                                                                                                                                          | 30.04.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.17        |             | 5.17        | Plata Factura 202304/30 04 2023 | Factura 202304/30.04.2023     |
| 53.                                                                                                                                          | 30.04.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 5.17        | Factura 4722054300/30 04 2023   | Factura 4722054300/30.04.2023 |
| 54.                                                                                                                                          | 30.04.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.17        | 0.00        | Factura 202304/30 04 2023       | Factura 202304/30.04.2023     |
| <b>TOTAL LUNA Aprilie 2023</b>                                                                                                               |            |                           |                   | <b>5.17</b> | <b>5.17</b> | <b>0.00</b> |                                 |                               |
| 55.                                                                                                                                          | 31.05.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.32        |             | 5.32        | Plata Factura 202305/31 05 2023 | Factura 202305/31.05.2023     |
| 56.                                                                                                                                          | 31.05.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 5.32        | Factura 4741959320/31 05 2023   | Factura 4741959320/31.05.2023 |
| 57.                                                                                                                                          | 31.05.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.32        | 0.00        | Factura 202305/31 05 2023       | Factura 202305/31.05.2023     |
| <b>TOTAL LUNA Mai 2023</b>                                                                                                                   |            |                           |                   | <b>5.32</b> | <b>5.32</b> | <b>0.00</b> |                                 |                               |
| 58.                                                                                                                                          | 30.06.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.21        |             | 5.21        | Plata Factura 202306/30 06 2023 | Factura 202306/30.06.2023     |
| 59.                                                                                                                                          | 30.06.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.21        | 0.00        | Factura 202306/30 06 2023       | Factura 202306/30.06.2023     |
| 60.                                                                                                                                          | 30.06.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 0.00        | Factura 4762416056/30 06 2023   | Factura 4762416056/30.06.2023 |
| <b>TOTAL LUNA Iunie 2023</b>                                                                                                                 |            |                           |                   | <b>5.21</b> | <b>5.21</b> | <b>0.00</b> |                                 |                               |
| 61.                                                                                                                                          | 31.07.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.17        |             | 5.17        | Plata Factura 202307/31 07 2023 | Factura 202307/31.07.2023     |
| 62.                                                                                                                                          | 31.07.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.17        | 0.00        | Factura 202307/31 07 2023       | Factura 202307/31.07.2023     |
| 63.                                                                                                                                          | 31.07.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 0.00        | Factura 4784365043/31 07 2023   | Factura 4784365043/31.07.2023 |
| <b>TOTAL LUNA Iulie 2023</b>                                                                                                                 |            |                           |                   | <b>5.17</b> | <b>5.17</b> | <b>0.00</b> |                                 |                               |
| 64.                                                                                                                                          | 31.08.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.26        |             | 5.26        | Plata Factura 202308/31 08 2023 | Factura 202308/31.08.2023     |
| 65.                                                                                                                                          | 31.08.2023 | Google Cloud EMEA Limited | 6347995.A         |             | 0.00        | 5.26        | Factura 4805793712/31 08 2023   | Factura 4805793712/31.08.2023 |
| 66.                                                                                                                                          | 31.08.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.26        | 0.00        | Factura 202308/31 08 2023       | Factura 202308/31.08.2023     |
| <b>TOTAL LUNA August 2023</b>                                                                                                                |            |                           |                   | <b>5.26</b> | <b>5.26</b> | <b>0.00</b> |                                 |                               |
| 67.                                                                                                                                          | 30.09.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.48        |             | 5.48        | Plata Factura 202309/30 09 2023 | Factura 202309/30.09.2023     |
| 68.                                                                                                                                          | 30.09.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |             | 5.48        | 0.00        | Factura 202309/30 09 2023       | Factura 202309/30.09.2023     |

| <p style="text-align: center;"><b>Fișă cont</b></p> <p style="text-align: center;"><b>în perioada 01.01.2020 - 30.11.2024 cont 35662</b></p> |            |                           |                   |               |               |             |                                 |                               |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------|---------------------------|-------------------|---------------|---------------|-------------|---------------------------------|-------------------------------|
| Nr crt                                                                                                                                       | Data       | Partener                  | Cont corespondent | Debit         | Credit        | Sold        | Explicatie                      | Document (tip,nr,data)        |
| 69.                                                                                                                                          | 30.09.2023 | Google Cloud EMEA Limited | 6347995.A         |               | 0.00          | 0.00        | Factura 4826551121/30 09 2023   | Factura 4826551121/30.09.2023 |
| <b>TOTAL LUNA Septembrie 2023</b>                                                                                                            |            |                           |                   | <b>5.48</b>   | <b>5.48</b>   | <b>0.00</b> |                                 |                               |
| 70.                                                                                                                                          | 31.10.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.41          |               | 5.41        | Plata Factura 202310/31 10 2023 | Factura 202310/31.10.2023     |
| 71.                                                                                                                                          | 31.10.2023 | Google Cloud EMEA Limited | 6347995.A         |               | 0.00          | 5.41        | Factura 4847349506/31 10 2023   | Factura 4847349506/31.10.2023 |
| 72.                                                                                                                                          | 31.10.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |               | 5.41          | 0.00        | Factura 202310/31 10 2023       | Factura 202310/31.10.2023     |
| <b>TOTAL LUNA Octombrie 2023</b>                                                                                                             |            |                           |                   | <b>5.41</b>   | <b>5.41</b>   | <b>0.00</b> |                                 |                               |
| 73.                                                                                                                                          | 30.11.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.22          |               | 5.22        | Plata Factura 202311/30 11 2023 | Factura 202311/30.11.2023     |
| 74.                                                                                                                                          | 30.11.2023 | Google Cloud EMEA Limited | 6347995.A         |               | 0.00          | 5.22        | Factura 4869967362/30 11 2023   | Factura 4869967362/30.11.2023 |
| 75.                                                                                                                                          | 30.11.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |               | 5.22          | 0.00        | Factura 202311/30 11 2023       | Factura 202311/30.11.2023     |
| <b>TOTAL LUNA Noiembrie 2023</b>                                                                                                             |            |                           |                   | <b>5.22</b>   | <b>5.22</b>   | <b>0.00</b> |                                 |                               |
| 76.                                                                                                                                          | 31.12.2023 | TWILIO IRELAND LIMITED    | 3753              | 5.22          |               | 5.22        | Plata Factura 202312/31 12 2023 | Factura 202312/31.12.2023     |
| 77.                                                                                                                                          | 31.12.2023 | Google Cloud EMEA Limited | 6347995.A         |               | 0.00          | 5.22        | Factura 4889901606/31 12 2023   | Factura 4889901606/31.12.2023 |
| 78.                                                                                                                                          | 31.12.2023 | TWILIO IRELAND LIMITED    | 6347995.A         |               | 5.22          | 0.00        | Factura 202312/31 12 2023       | Factura 202312/31.12.2023     |
| <b>TOTAL LUNA Decembrie 2023</b>                                                                                                             |            |                           |                   | <b>5.22</b>   | <b>5.22</b>   | <b>0.00</b> |                                 |                               |
| <b>TOTAL</b>                                                                                                                                 |            |                           |                   | <b>921.19</b> | <b>921.19</b> | <b>0.00</b> |                                 |                               |

ADMINISTRATOR,

DIRECTOR ECONOMIC,