

ACCOUNT STATEMENT

MD45VI222400001100018MDL

Branch: Sucursala 1 Balti

Account Number: 222400001100018MDL VALIS SRL FPC

Currency: Leu moldovenesc

Customer ID: 40114

Customer Name: VALIS SRL FPC

Fiscal C#de: 1002602003439

Date Open: 2002.12.30

Open Balance: 680,836.13 680,836.13

Ac-count	Currency	Corr Acct	Date	Doc Type	Transaction Ref	Doc Number	Ben Name	Ben BIC Bank	Turn Debit Fcy	Turn Debit Lcy	Turn Credit Fcy	Turn Credit Lcy	Ben Fiscal code	Payment Details	L.VAL1
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Close 682,80 682,80 Rate: 1.0000

Balan 8.80 8.80

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Date o 2023.0

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per:



Arlet P. R. M. L. M.