



B.C.'COMERTBANK' S.A.

Codul bancii:

CMTBMD2X

IDNO:

1002600004063

### Extras de cont

|                    |               |                           |       |        |                             |                            |                   |  |           |  |                         |  |
|--------------------|---------------|---------------------------|-------|--------|-----------------------------|----------------------------|-------------------|--|-----------|--|-------------------------|--|
| Numar IBAN:        |               | MD58CM00022510498011260   |       |        | Valuta:                     |                            | MDL               |  | Perioada: |  | 03.03.2026 - 03.03.2026 |  |
| Denumire companie: |               | GENESIS INTERNATIONAL SRL |       |        | Data eliberarii extrasului: |                            | 03.03.2026        |  |           |  |                         |  |
| IDNO:              |               | 1010600006879             |       |        |                             |                            |                   |  |           |  |                         |  |
| SOLD INITIAL       |               |                           |       |        | 1 835 675.00                |                            |                   |  |           |  |                         |  |
| Data operatiunii   | Numarul docum | Banca corespondent        | Debit | Credit | Cont corespondent           | Beneficiarul/Platitor/IDNO | Destinatia platii |  |           |  |                         |  |
|                    |               |                           |       |        |                             |                            |                   |  |           |  |                         |  |
| Rulaj total        |               |                           |       |        | 0.00                        |                            | 0.00              |  |           |  |                         |  |
| SOLD FINAL         |               |                           |       |        | 1 835 675.00                |                            |                   |  |           |  |                         |  |

Data perfectarii 03.03.2026 08:19:37