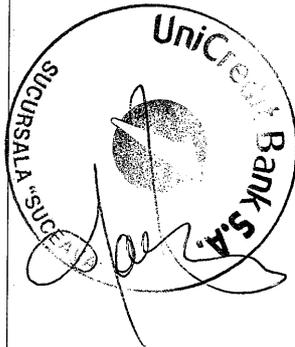


EXTRAS DE CONT / ACCOUNT STATEMENT

1. Cont nr. Account no.	RO28BACX0000002178659001	2. Valuta / Currency	RON
TOP SCAV SRL STR.- NR.1897 BL.- SC.- ET.- AP.- SUCEAVA Cajvana 727100 UniCredit Bank confirma incadrarea depozitelor Dvs. in categoria depozitelor eligibile in sensul Legii 311/2015. Va rugam sa consultati "Formularul pentru informatii oferite deponentilor" pus la dispozitie de catre Banca.		3. Data extras / Statement date	10/05/22
		4. Nr. extras / Statement No.	
		5. Nr. pag. / pages	1
		6. Sucursala / Branch	SUCURSALA SUCEAVA
		7. Adresa / Address	BD. GEORGE ENESCU, NR. 40, BL. 9
		8. Codul sucursalei / Branch code	SUCE

Referința Booking ref.	Descriere operațiune Narrative	Data valutei Value date	Suma Amount
	Balanta Start		1.029.452,86
	Debit		



Debitările sunt marcate cu semnul minus. Extrasele de cont emise de UniCredit Bank SA sunt valabile fără ștampilă sau semnătura autorizată a Băncii.
 Debits are marked with a minus sign. Bank statements issued by UniCredit Bank SA are valid without bearing the Bank's stamp or authorised signature.

Important! Conform legii, extrasul de cont este pus la dispoziția Clientului Consumator gratuit, o singura data pe luna in conditiile in care cel puțin o operațiune de plata (debit/ credit) a fost inregistrata in cont in luna corespunzatoare extrasului de cont. Banca poate elibera, contra cost, la cererea Clientului Consumator duplicate, precum si extras de cont pentru o perioada in care nu s-au inregistrat operațiuni de plata.
 Important! According to the law, the account statement is made available to the Consumer Client, free of charge, once a month, provided that at least one payment transaction (debit/ credit) is registered on the account for the statement period. Based on the Consumer Client's request and upon payment of the related fee, the Bank may issue account statement duplicates, as well as an account statements for periods of time with no payment transactions registered on the account.

Total credit	0,00	Total debit	0,00	Sold final Closing balance	1.029.452,86
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* REF = Referinta platii / Payment reference

UniCredit Bank SA, societate administrata in sistem dualist, cu sediul in Romania, Bucuresti, Bulevardul Expozitiei nr. 1F, sector 1, inregistrata in Registrul Comertului sub nr. J40/7706/1991, in Registrul Bancar sub nr. RB-PR-40-01/18.02.1998 si insusita la ANSPDCP cu notificarea nr. 10954, cod unic de inregistrare 361636, atribut fiscal RO, capital social subscris si varsat 455.219.478,30 RON.
 UniCredit Bank SA, company administered in a two-tier system, located in Romania, Bucharest, 1F Expozitiei Blvd, 1st District, registered in the Commercial Register under number J40/7706/1991, with the Banking Register under number RB-PR-40-01/18.02.1998 and registered at ANSPDCP with notification number 10954, Sole Registration Code 361636, Fiscal Attribute RO, subscribed and paid-up share capital RON 455,219,478.30.
 Call Center: 021 200 2020; Head Office Reception Phone: 021 200 2000; Fax: +40 21 200 2002; Website: http://www.unicredit.ro