



ING Bank N.V. Amsterdam Bucharest Branch,  
54A Aviator Popisteanu Street, Building no. 3, district 1, 012095 Bucharest, Romania  
TR: J1994016100409, Tax ID: RO6151100, RIC: RB-PJS-40-024/18.02.1999  
Tel: +40 21 222 16 00, Fax: +40 21 222 14 01, www.ing.ro  
BIC code (SWIFT): INGBROBU

## Account Statement

Account number: **RO90INGB0000999917159949**  
Account name: **Principal Current Account**  
Currency: **RON**  
Account type: **Principal Current Account**  
Book date: from **01.08.2026** to **07.08.2026**

Account owner: **LIMOKYR GROUP SRL**  
CUI: **51260897**  
Address: **Strada NICOLAE TECLU , Nr 8B**  
**550200 SIBIU, ROMANIA**

### Summary

| Date             | Count    | Amount          |
|------------------|----------|-----------------|
| 01.08.2026       |          |                 |
| Opening Balance: |          | <b>3,014.93</b> |
| Total Credits:   | <b>3</b> | 6,669.20        |
| Total Debits:    | <b>2</b> | -7,000.45       |

### Transactions

| Book date         | Counterparty                                                                                                                                                                                                                                                                                    | Debit            | Credit          | Balance after   |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|-----------------|-----------------|
| Bank Reference    | Transaction Description                                                                                                                                                                                                                                                                         |                  |                 |                 |
| 03.08.2026<br>765 | <b>UBER PAYMENTS B.V.</b><br>A3J0FZTGU2KVBOX<br><br>Incoming funds<br>PAYMENT REASON PARTNER<br>PAYMENT 2026<br>0727 - 20260802 /ROC<br>/A3J0FZTGU2KVBO<br>X<br>Value date: 03-08-2026<br>Internal reference:<br>A3J0FZTGU2KVBOX                                                                |                  | <b>2,725.34</b> | <b>5,740.27</b> |
| 03.08.2026<br>766 | <b>BOLT OPERATIONS OU</b><br>CUI: 42611000<br>RO21CITI0000000000032018<br><br>Incoming funds<br>/ROC/PID322599898 BOLT RO<br>//RFB/PID<br>322599898<br>Internal reference: 958814195                                                                                                            |                  | <b>1,315.21</b> | <b>7,055.48</b> |
| 03.08.2026<br>767 | <b>Campean Dumitru-Andrei</b><br>RO26REVO0000172643593287<br>Revolut Bank UAB Vilnius<br>Sucursala Bucuresti<br>Transfer ING Business<br>restituire din ct nr. 01 din 02.02.<br>2026<br>Instant reference:<br>1785755292139240477833<br>Bank reference cf4fbccc-f2a1-<br>3355-a330-1098b3d73c34 | <b>-7,000.00</b> |                 | <b>55.48</b>    |
| 03.08.2026<br>768 | Service Fee                                                                                                                                                                                                                                                                                     | <b>-0.45</b>     |                 | <b>55.03</b>    |



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## Account Statement

|                   |                                                                                                                                                                      |                 |                 |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 04.08.2026<br>769 | <b>HEDUE ROMANIA S.R.L.</b><br>CUI: J32/1923/1994<br>RO75REVO0000394586980410<br><br>Incoming<br>LIM 0016<br>Bank reference 13d9cbea-9a8e-<br>3144-8913-186c4e316b49 | <b>2,628.65</b> | <b>2,683.68</b> |
|-------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------|