ING Bank N.V. Amsterdam Sucursala Bucuresti,
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BIC code (SWIFT): INGBROBU

Extras de cont
Nr.10 / 31.10.2026

Cont curent principal | RON
RO90 INGB 0000 9999 1715 9949
LIMOKYR GROUP SRL | CUI 51260897
Strada NICOLAE TECLU , Nr 8B SIBIU, 550200

Sold initial:	Total creditari (9):	Total debitari (26):	Sold final:	Perioada
-20.86	**17,358.25**	**-17,347.03**	**-9.64**	**01 - 31.10.2026**

Data procesarii Referinta bancii	Beneficiar / Ordonator Descrierea tranzactiei	Debitari	Creditari	Sold intermediar
05.10.2026 860	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 0928 - 20261004 /ROC/1Y10YUWHJFDK43W Data valutei: 05-10-2026 Referinta interna: 1Y10YUWHJFDK43W		**1,597.04**	**1,576.18**
05.10.2026 861	**BOLT OPERATIONS OU** RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID1384070544 BOLT RO //RFB/PID1384070544 Referinta interna: 966012001		**2,422.62**	**3,998.80**
06.10.2026 867	**Agentia Teritoriala A.R.R. SIBIU /23823626** RO84TREZ576501701X018812 TREZORERII Transfer ING Business CV Ecusoane Bolt SB01ENA, SB03ENA,SB49ENA, SB95ENA Referinta interna: 966174849 Referinta bancii 05000210000000000000211034362	**-32.00**		**3,966.80**
06.10.2026 868	**Comision pe operatiune**	**-0.51**		**3,966.29**
06.10.2026 869	**5575 ING OFFICE SIBIU MV** Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026	**-500.00**		**3,466.29**
07.10.2026 872	**PayU*roviniete.ro/m** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 05-10-2026 Autorizare: 754040	**-228.00**		**3,238.29**
07.10.2026 874	**PayU*roviniete.ro/r** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 05-10-2026 Autorizare: 852388	**-1,546.81**		**1,691.48**

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08.10.2026 876	**EURO NET SRLSORY 5 C2** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026 Autorizare: 446450	**-17.00**		**1,674.48**
08.10.2026 877	**HEDUE ROMANIA S.R.L.** RO75REVO0000394586980410 CUI:J32/1923/1994 Incasare LIM 0018 Referinta bancii a213ca2b-54a7-32b4-8c78-5a80fd967540		**2,649.90**	**4,324.38**
09.10.2026 879	**EP*rcapedia.ro** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 06-10-2026 Autorizare: 170036	**-35.00**		**4,289.38**
09.10.2026 880	**DIGI ROMANIA SA** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 09-10-2026	**-117.26**		**4,172.12**
09.10.2026 881	**SC DA EXPERT SRL** RO09BTRL03301202D02311XX BANCA TRANSILVANIA S.A. CENTRALA Transfer ING Business CV FF 7848 Referinta instant: 179154052716038914669O Referinta bancii afe661fb-cfa4-3af7-a616-59dec837b9bb	**-2,299.00**		**1,873.12**
09.10.2026 882	**Comision pe operatiune**	**-0.51**		**1,872.61**
12.10.2026 884	**BOLT OPERATIONS OU** RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID1384908433 BOLT RO //RFB/PID1384908433 Referinta interna: 967195265		**1,440.91**	**3,313.52**
13.10.2026 886	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1005 - 20261011 /ROC /Y2DZ45CXWJHEMW S Data valutei: 13-10-2026 Referinta interna: Y2DZ45CXWJHEMWS		**2,043.87**	**5,357.39**
15.10.2026 888	**DELTICOM** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 13-10-2026 Autorizare: 006311	**-642.50**		**4,714.89**

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19.10.2026 891	**ROMPETROL RC146 SB 2** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 17-10-2026 Autorizare: 067861	**-355.82**		**4,359.07**
19.10.2026 893	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1012 - 20261018 /ROC/5GM1WMJN2S1B74G Data valutei: 19-10-2026 Referinta interna: 5GM1WMJN2S1B74G		**2,774.04**	**7,133.11**
19.10.2026 894	**BOLT OPERATIONS OU** RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID1385733533 BOLT RO //RFB/PID1385733533 Referinta interna: 968024710		**1,568.25**	**8,701.36**
19.10.2026 895	**R F W SRL** Cumparare POS CAMPEAN ANDREI Nr. Card: **** 7826 Data: 19-10-2026	**-50.00**		**8,651.36**
19.10.2026 896	**5575 ING OFFICE SIBIU MV** Retragere numerar CAMPEAN ANDREI Nr. Card: **** 7826 Data: 19-10-2026	**-500.00**		**8,151.36**
21.10.2026 897	**Campean Dumitru-Andrei** RO26REVO00000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Decont Referinta instant: 1792554837025618656249 Referinta bancii c22823c5-5509-31fe-bdb3-ed430fa4a55d	**-1,799.03**		**6,352.33**
21.10.2026 898	**Comision pe operatiune**	**-0.51**		**6,351.82**
22.10.2026 900	**Trezonerii/51260897** RO96TREZ5765503XXXXXXXXX TREZORERII Transfer ING Business Buget general consolidate 09.2026 Referinta interna: 968383713 Referinta bancii 05000210000000000000213650648	**-4,194.00**		**2,157.82**
22.10.2026 901	**Comision pe operatiune**	**-0.51**		**2,157.31**

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22.10.2026 903	**Trezonerii/51260897** RO20TREZ57620A470300XXXX TREZORERII Transfer ING Business Buget general consolidate 09.2026 Referinta interna: 968383725 Referinta bancii 05000210000000000000213650711	**-186.00**		**1,971.31**
22.10.2026 904	**Comision pe operatiune**	**-0.51**		**1,970.80**
22.10.2026 906	**Trezorerii/51386012** RO95TREZ57620A100101XTVA TREZORERII Transfer ING Business Buget general consolidate TVA 09.20 26 Referinta interna: 968383732 Referinta bancii 05000210000000000000213650766	**-690.00**		**1,280.80**
22.10.2026 907	**Comision pe operatiune**	**-6.00**		**1,274.80**
26.10.2026 909	**STICHTING CUSTODIAN UBER PAYMENTS** 628310001 Incasare PAYMENT REASON PARTNER PAYMENT 2026 1019 - 20261025 /ROC/05SSRJBQ1GCJ8I H Data valutei: 26-10-2026 Referinta interna: 05SSRJBQ1GCJ8IH		**1,629.59**	**2,904.39**
26.10.2026 910	**BOLT OPERATIONS OU** RO21CITI0000000000032018 CUI:42611000 Incasare /ROC/PID1386600555 BOLT RO //RFB/PI D1386600555 Referinta interna: 968804886		**1,232.03**	**4,136.42**
26.10.2026 911	**Campean Dumitru-Andrei** RO26REVO00000172643593287 Revolut Bank UAB Vilnius Sucursala Bucuresti Transfer ING Business Restituire creditare Referinta instant: 179302185740048669617 9 Referinta bancii f44c7951-5f46-3abb-9c0f- b55737b07ec8	**-4,100.00**		**36.42**
26.10.2026 912	**Comision pe operatiune**	**-6.00**		**30.42**
31.10.2026 913	**Comision pe operatiune** **Taxa lunara pachet ING FIX Util 40**	**-40.00**		**-9.58**
31.10.2026 915	**Actualizare dobanda**	**-0.06**		**-9.64**

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