

| Income/<br>Expense                  | Service<br>details                                                                  | Invoice<br>number                                                                          | Invoice<br>date      | Partner                  | Value(inv.<br>curr.)     | Inv. curr.           | Equiv.<br>value(def.<br>curr.) |                                |
|-------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|--------------------------|--------------------------|----------------------|--------------------------------|--------------------------------|
| income                              | Ticketing,<br>Stockholm,<br>ABRUDAN<br>HORIA<br>IOAN,<br>31-05-2020 -<br>31-05-2020 | 83                                                                                         | 24-Jul-2020          | ABRUDAN<br>HORIA<br>IOAN | 343.02                   | EUR                  | 1658.60461                     |                                |
| income                              | Ticketing,<br>Los Angeles,<br>ZUCKERMAN<br>ALON,<br>17-09-2020 -<br>17-09-2020      | 82                                                                                         | 24-Jul-2020          | ZUCKERMAN<br>ALON        | 762.6                    | USD                  | 762.06284                      |                                |
| expense                             | Ticketing                                                                           | 26                                                                                         | 24-Jul-2020          | SCANDINAVIAN<br>AIRLINES | 1276.5192                | EUR                  | 1276.5192                      |                                |
| expense                             | Ticketing                                                                           | 25                                                                                         | 24-Jul-2020          | UNITED<br>AIRLINES       | 153                      | USD                  | 638.5302                       |                                |
|                                     |                                                                                     |                                                                                            |                      |                          |                          | Total                | 505.61805                      |                                |
| Service                             | Income/<br>Expense                                                                  | Service<br>details                                                                         | Invoice<br>number    | Invoice<br>date          | Partner                  | Value(inv.<br>curr.) | Inv. curr.                     | Equiv.<br>value(def.<br>curr.) |
| Ticketing                           |                                                                                     |                                                                                            |                      |                          |                          |                      |                                |                                |
|                                     | income                                                                              | Ticketing,<br>Stockholm,<br>ABRUDAN<br>HORIA<br>IOAN, 31-<br>May-2020<br>- 31-<br>May-2020 | 83                   | 24-Jul-2020              | ABRUDAN<br>HORIA<br>IOAN | 343.02               | EUR                            | 1658.60461                     |
|                                     | income                                                                              | Ticketing,<br>Los Angeles,<br>ZUCKERMAN<br>ALON, 17-<br>Sep-2020 -<br>17-Sep-2020          | 82                   | 24-Jul-2020              | ZUCKERMAN<br>ALON        | 762.6                | USD                            | 762.06284                      |
|                                     | expense                                                                             | Ticketing                                                                                  | 26                   | 24-Jul-2020              | SCANDINAVIAN<br>AIRLINES | 1276.5192            | EUR                            | -1276.5192                     |
|                                     | expense                                                                             | Ticketing                                                                                  | 25                   | 24-Jul-2020              | UNITED<br>AIRLINES       | -153                 | USD                            | -638.5302                      |
|                                     |                                                                                     |                                                                                            |                      |                          |                          | Subtotal             | 505.61805                      |                                |
| Service<br>type per<br>VAT<br>quota | Value<br>without<br>VAT(def.<br>curr.)                                              | VAT(def.<br>curr.)                                                                         | Total(def.<br>curr.) |                          |                          |                      |                                |                                |
| Ticketing<br>(24%)                  | 407.75649                                                                           | 97.86156                                                                                   | 505.61805            |                          |                          |                      |                                |                                |
|                                     | 407.75649                                                                           | 97.86156                                                                                   | 505.61805            |                          |                          |                      |                                |                                |

- 12470000005 balanceId
- 227/8/07-2020 balanceNumber
- 3Balance#6-24-07-2020-Cumulated balanceName
- 42020-07-24 balanceDate
- 5final balanceStatus
- 6balanceCode
- 7group balanceType
- 8balanceComments
- 9manual balanceGenerationType
- 102420.667446 balanceTotalIncome
- 111915.0494 balanceTotalExpenses

|    |                  |                            |
|----|------------------|----------------------------|
| 12 | 505.62           | balanceProfitTotal         |
| 13 | 407.76           | balanceProfitValue         |
| 14 | 97.86            | balanceProfitVat           |
| 15 | 0.20887546814227 | balanceProfitPercent       |
| 16 | Tanase Mihaela   | balanceResponsibleUser     |
| 17 | TN2              | balanceResponsibleOffice   |
| 18 | Tanase Mihaela   | balanceAddUser             |
| 19 | 24-07-2020       | balanceAddDateStandard     |
| 20 |                  | balanceConfirmUser         |
| 21 |                  | balanceConfirmDateStandard |
| 22 | Tanase Mihaela   | balanceModifyUser          |
| 23 | 24-07-2020       | balanceModifyDateStandard  |
| 24 | 1                | balanceUpdateCount         |