

Means of Paying the Invoices

We are constantly striving to make available various, rapid and efficient means of payment for the invoices and premium statements.

They are paid in different accounts, according to the specifications on the invoice or premium statement as follows:

- **Leasing instalments** and the costs adjacent to the agreement shall be paid to **UniCredit Leasing Corporation I.F.N. S.A.** in the account number **RO87BACX0000000030655310**, opened with UniCredit Tiriac Bank S.A.
- **Casco and RCA insurance statements** shall be paid by **UniCredit Insurance Broker S.R.L.** in the account number **RO52BACX0000000030870310**, opened with UniCredit Tiriac Bank S.A.

The means of paying the issued invoices and statements are the following:

- **By payment order directly to the bank**- specifying the number of the leasing agreement for which the payment is made and the internal number of the invoice and of the premium statement to be paid.
- **At any UniCredit Tiriac Bank cash desk**- presenting the issued invoice or statement.
- **Through Direct Debit System**- alternative method for making payments if you have an account opened with UniCredit Tiriac Bank. After having filled in a contract of mandate the bank will perform full payments on your behalf for the leasing instalment invoices and premium statements issued, without charging any fee and without any involvement from your side.
- **Online banking/Internet banking**- service provided by UniCredit Tiriac Bank, by which different operations and transactions can be made (account consultation, online payments, account balance checking, payments in lei through an electronic payment system etc.).