

Transaction Overview

www.commerzbank.de

Akash Modi
Girokonto

IBAN: DE87 1004 0048 0430 4010 00
BIC: COBADEFFXXX

Current Balance +4,388.59 EUR
Current Balance on 09. July 2024, 18:31

Selection Criteria:
Period: 09.06.2024 - 09.07.2024
Transactions: All

13 transactions

Transaction date Value date	Transaction type	Booking text	Amount
09.07.2024 09.07.2024	Debit	Netto Blankenfelde DE Karte Nr. 5355 3100 1188 5145 Mastercard Debit Netto Blankenfel de DEU 2024-07-05T16:57:26 Kartenzahlung	-9.25 EUR
09.07.2024 09.07.2024	Debit	EDEKA Schaaf Berlin DE Karte Nr. 5355 3100 1188 5145 Mastercard Debit EDEKA Schaaf Berlin DEU 2024-07-06T21:09:23 Kartenzahlung	-25.27 EUR
05.07.2024 05.07.2024	Debit	Netto Blankenfelde DE Karte Nr. 5355 3100 1188 5145 Mastercard Debit Netto Blankenfel de DEU 2024-07-03T16:55:58 Kartenzahlung	-2.98 EUR
05.07.2024 05.07.2024	Interest/charges	AUSGABE EINER DEBITKARTE ENTGELT ERSATZ-PIN GIROCARD	-5.00 EUR

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04.07.2024 04.07.2024	Debit	NP-Markt 1664 Blankenfelde DE Karte Nr. 5355 3100 1188 5145 Mastercard Debit NP-Markt 1664 Blankenfel de DEU 2024-07-02T18:08:42 Kartenzahlung	-16.06 EUR
02.07.2024 02.07.2024	Debit	Netto Blankenfelde DE Karte Nr. 5355 3100 1188 5145 Mastercard Debit Netto Blankenfel de DEU 2024-06-28T18:46:10 Kartenzahlung	-26.77 EUR
01.07.2024 01.07.2024	Cash deposit/withdrawal	MITTELBRANDENBURGISCHE BL FELDE DE Karte Nr. 5355 3100 1188 5145 Bargeldauszahlung Mastercard Debit MITTELBRANDENBURGISCHE BL FELDE DEU 2024-06-27T18:24:00 Betrag: 50,00EUR Entgelt Bargeldauszahlung 5,98EUR	-55.98 EUR
01.07.2024 01.07.2024	Debit	DB Vertrieb GmbH Abo 834754271 zum 01.07.2024 End-To-End Reference: 100024627186 010061712171 Mandate Reference: 1011691638040624 ID Of Ordering Party: DE39DBV00000002177 SEPA-CORE-DIRECT DEBIT first	-46.55 EUR
28.06.2024 30.06.2024	Interest/charges	Periodic balance statement Account 430401000 EUR Bank Code 100 400 48 from 28.05.2024 to 30.06.2024 Balance after closing 4.576,45 EUR re.: approval of the balancing	+0.00 EUR

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28.06.2024 30.06.2024	Interest/charges	Account management Account 430401000 EUR Bank Code 100 400 48 from 01.06.2024 to 30.06.2024 Acc. maintenance 0,00 EUR Basic charge 0,00 EUR Mastercard Debit Cards p.m. 1 per 3,50 EUR Amount 3,50- EUR	-3.50 EUR
28.06.2024 28.06.2024	Debit	WWW.AMAZON- 304-486749 LUXEMBOURG LU Karte Nr. 5355 3100 1188 5145 Mastercard Debit WWW.AMAZON- 304-486749 LUXEMBOURG LUX 2024-06-26T06:58:35 Kartenzahlung	-29.99 EUR
27.06.2024 27.06.2024	Transfer	TATA CONSULTANCY SERVICES DEUTSCHLA 019962290199622920240626 End-To-End Reference: DE199622 Customer Reference: NSCT2406270017130000000000000000002	+4,509.94 EUR
25.06.2024 25.06.2024	Cash deposit/withdrawal	BARGELDEINZAHLUNG KARTE 0 EINZAHLAUTOMAT 214019 EINZAHLUNG 25.06.2024 09:44 Berlin Bahnhofstr. 12 -	+100.00 EUR
Total of transactions			+4,388.59 EUR

The account balances shown do not take the value date of the bookings into consideration. This means that the amounts shown may not correspond with the credit balance that is actually available. Therefore, in the case of withdrawals or transfers, interest may be accrued for the use of a granted or tolerated overdraft.

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