

Bank Statement Nr. 11/2022

N26

01.11.2022 until 30.11.2022

Description	Booking Date	Amount
BOLT.EU/O/2210311930 Mastercard • Transport Value Date 01.11.2022	01.11.2022	-17,80€
BILLA dankt Mastercard • Groceries Value Date 01.11.2022	01.11.2022	-4,38€
Okay Fil 1713 Mastercard • Groceries Value Date 01.11.2022	01.11.2022	-10,30€
Wiesbauer Mastercard • Groceries Value Date 01.11.2022	01.11.2022	-20,10€
BILLA dankt Mastercard • Groceries Value Date 01.11.2022	01.11.2022	-9,47€
BILLA dankt Mastercard • Groceries Value Date 01.11.2022	01.11.2022	-3,58€
STEAM PURCHASE Mastercard Value Date 01.11.2022	01.11.2022	-10,00€
BOLT.EU/O/2211020743 Mastercard • Transport Value Date 02.11.2022	02.11.2022	-17,80€
Wiesbauer Mastercard • Groceries Value Date 03.11.2022	03.11.2022	-17,27€

ARUTYUN ENFENDZHIAN

Wallrißstraße 26 15, 1180 Wien

IBAN: DE26100110012621625524 • BIC: NTSBDEB1XXX

Issued on

29.12.2022

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Description	Booking Date	Amount
BILLA dankt Mastercard • Groceries Value Date 03.11.2022	03.11.2022	-11,16€
SPAR DANKT 4858 Mastercard • Groceries Value Date 04.11.2022	04.11.2022	-1,79€
SHELL WIEN 1720 Mastercard • Car Value Date 04.11.2022	04.11.2022	-7,67€
Prokopp Gewusst wie Mastercard • Healthcare & Drug Stores Value Date 04.11.2022	04.11.2022	-2,99€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 04.11.2022	04.11.2022	-21,28€
Wien Mobil Mastercard • Transport Value Date 04.11.2022	04.11.2022	-18,00€
BOLT.EU/O/2211040733 Mastercard • Transport Value Date 04.11.2022	04.11.2022	-12,70€
SPAR DANKT 4856 Mastercard • Groceries Value Date 05.11.2022	05.11.2022	-2,68€
BILLA dankt Mastercard • Groceries Value Date 05.11.2022	05.11.2022	-3,08€

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Description	Booking Date	Amount
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 05.11.2022	05.11.2022	-28,65€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 06.11.2022	06.11.2022	-27,13€
Mjam Gmbh_qn5w-4ln0 Mastercard • Groceries Value Date 06.11.2022	06.11.2022	-14,94€
Hofer Dankt Mastercard • Groceries Value Date 06.11.2022	06.11.2022	-61,72€
INTERSPAR WIEN Mastercard • Groceries Value Date 09.11.2022	10.11.2022	-11,13€
BILLA dankt Mastercard • Groceries Value Date 09.11.2022	10.11.2022	-2,29€
BILLA dankt Mastercard • Groceries Value Date 09.11.2022	10.11.2022	-6,06€
SPAR DANKT 4856 Mastercard • Groceries Value Date 09.11.2022	10.11.2022	-40,18€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 10.11.2022	10.11.2022	-39,09€

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Description	Booking Date	Amount
BILLA dankt Mastercard • Groceries Value Date 10.11.2022	10.11.2022	-12,15€
Wiesbauer Mastercard • Groceries Value Date 11.11.2022	11.11.2022	-34,40€
BILLA dankt Mastercard • Groceries Value Date 11.11.2022	11.11.2022	-22,23€
MEDIA MARKT ONLINE GMB Mastercard • Miscellaneous Value Date 12.11.2022	12.11.2022	-44,99€
BILLA dankt Mastercard • Groceries Value Date 12.11.2022	12.11.2022	-5,37€
BILLA dankt Mastercard • Groceries Value Date 12.11.2022	12.11.2022	-4,40€
foeplayz.com Mastercard Value Date 13.11.2022	13.11.2022	-57,95€
zumEnglischenReiter Mastercard • Bars & Restaurants Value Date 13.11.2022	13.11.2022	-41,90€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 13.11.2022	13.11.2022	-41,18€

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Description	Booking Date	Amount
ENAT1815 Mastercard • ATM Value Date 13.11.2022	13.11.2022	-50,00€
WR FREIFALLTURM Mastercard • Leisure Value Date 14.11.2022	14.11.2022	-10,00€
SPAR DANKT 4856 Mastercard • Groceries Value Date 14.11.2022	14.11.2022	-7,97€
WR FREIFALLTURM Mastercard • Leisure Value Date 14.11.2022	14.11.2022	-5,00€
SHELL WIEN 1720 Mastercard • Car Value Date 14.11.2022	14.11.2022	-8,17€
MEDIAMARKT MARKETPLACE Mastercard • Miscellaneous Value Date 14.11.2022	14.11.2022	-21,99€
Okay Fil 1713 Mastercard • Groceries Value Date 15.11.2022	15.11.2022	-15,40€
BILLA dankt Mastercard • Groceries Value Date 16.11.2022	16.11.2022	-21,65€
SPAR DANKT 4834 Mastercard • Groceries Value Date 17.11.2022	17.11.2022	-10,16€

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Description	Booking Date	Amount
Hofer Dankt Mastercard • Groceries Value Date 17.11.2022	17.11.2022	-18,93€
BOLT.EU/O/2211170731 Mastercard • Transport Value Date 17.11.2022	17.11.2022	-21,60€
BILLA dankt Mastercard • Groceries Value Date 18.11.2022	18.11.2022	-21,25€
BOLT.EU/O/2211180810 Mastercard • Transport Value Date 18.11.2022	18.11.2022	-18,20€
SPAR DANKT 4856 Mastercard • Groceries Value Date 19.11.2022	19.11.2022	-1,69€
MGP*Bookingkit 0402593 Mastercard • Business Expenses Value Date 19.11.2022	19.11.2022	-44,00€
INTERSPAR WIEN Mastercard • Groceries Value Date 21.11.2022	21.11.2022	-17,29€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 21.11.2022	21.11.2022	-52,60€
Okay Fil 1713 Mastercard • Groceries Value Date 22.11.2022	22.11.2022	-15,90€

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Description	Booking Date	Amount
Selecta Betriebsverpfl Mastercard • Groceries Value Date 22.11.2022	22.11.2022	-2,20€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 23.11.2022	23.11.2022	-44,99€
BILLA dankt Mastercard • Groceries Value Date 23.11.2022	23.11.2022	-7,96€
Hofer Dankt Mastercard • Groceries Value Date 24.11.2022	24.11.2022	-23,71€
BILLA dankt Mastercard • Groceries Value Date 24.11.2022	24.11.2022	-2,37€
Mjam Gmbh_vujc-mw9b Mastercard • Groceries Value Date 25.11.2022	25.11.2022	-14,74€
OEBB Ticket Automat Mastercard • Transport Value Date 25.11.2022	25.11.2022	-12,00€
BOLT.EU/O/2211250839 Mastercard • Transport Value Date 25.11.2022	25.11.2022	-20,90€
SPAR DANKT 4740 Mastercard • Groceries Value Date 26.11.2022	26.11.2022	-12,95€

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01.11.2022 until 30.11.2022

Description	Booking Date	Amount
SPAR DANKT 4740 Mastercard • Groceries Value Date 26.11.2022	26.11.2022	-0,98€
Wiesbauer Mastercard • Groceries Value Date 26.11.2022	26.11.2022	-8,90€
BILLA dankt Mastercard • Groceries Value Date 26.11.2022	26.11.2022	-7,37€
Prokopp Gewusst wie Mastercard • Healthcare & Drug Stores Value Date 27.11.2022	27.11.2022	-6,98€
Hofer Dankt Mastercard • Groceries Value Date 27.11.2022	27.11.2022	-11,71€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 27.11.2022	27.11.2022	-44,62€
Etsan Bastiengasse 1 Mastercard • Groceries Value Date 27.11.2022	27.11.2022	-19,32€
Mjam Gmbh_vujc-dfqb Mastercard • Groceries Value Date 27.11.2022	27.11.2022	-14,74€
BOLT.EU/O/2211281546 Mastercard • Transport Value Date 29.11.2022	29.11.2022	-21,30€

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01.11.2022 until 30.11.2022

Description	Booking Date	Amount
Wiesbauer Mastercard • Groceries Value Date 29.11.2022	29.11.2022	-18,73€
Hofer Dankt Mastercard • Groceries Value Date 30.11.2022	30.11.2022	-37,77€

Overview Nr. 11/2022

N26

01.11.2022 until 30.11.2022

Description

Previous balance	+7.811,40€
Outgoing transactions	-1.383,85€
Incoming transactions	0,00€
Your new balance	+6.427,55€

01.11.2022 until 30.11.2022

Remark

Our terms and conditions are valid throughout our business relationship with you. Please inform us about any objections immediately after they become known. Not doing so will result in implicit consent.

Even though transactions are displayed in real-time, the actual execution can take 1-2 business days. As such, discrepancies between your bank statement and the figure displayed in the app or online banking might occur. Only executed transactions will be listed on your bank statement.

Your balance is counted as deposit according to the German deposit protection fund and, thus, can be recouped. More information can be found on our website in our "guide for the depositor".

As of 1 December 2022, the interest rate for the overdraft facility connected to the accounts held with N26 Bank AG will change from 10.15% to 10.9%. This is an automatic consequence of rise of the applicable interest rate determined for main refinancing operations of the European Central Bank (ECB) to 2.0% (the "ECB Rate") and on the basis of the fact that the overdraft facility rate is equal to 8.9% above the ECB Rate according to §11.2 of the General terms and conditions „N26 current account". This change is not applicable to all Italian resident customers who hold an account with N26 Bank AG or N26 Bank AG, Italian Branch, for which the overdraft facility is not offered and the applicable interest rate on technical overdraft is 0.0%. We will continue keeping you informed about any potential future changes.

Your N26 Team