



Mr.
Aliaksandr Artsemyeu
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15528 Spreenhagen

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September 30, 2025

Account statement from 30.08.2025 to 30.09.2025

Account holder: Aliaksandr Artsemyeu

Statement	Page	of	IBAN	Previous balance as at 29.08.2025	
9	1	12	DE26 1007 0024 0897 7787 00	EUR	+ 8,747.75
Booking date	Value date	Item		Debit	Credit
01-09-2025	01-09-2025	SEPA Echtzeitüberweisung an Anastasiya Artsemyeva IBAN DE59100110012622622284 BIC NTSBDEB1XXX Payment Reference/E2E-Ref. NOTPROVIDED		- 1,200.00	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von ARAG SE Payment Reference/E2E-Ref. 11 0116 1780 2134 ARAG Rechtsschutz Beitrag 14.09.25-14.10.25 091032011530 Creditor-ID DE35ZZZ00000034259 Mand-ID DEM00004435641 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift		- 32.06	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von ERGO Vorsorge LV AG Payment Reference/E2E-Ref. T60223245.0 01.09.2025 - 01.10.2025 33,42 442250901R000012LF060223245 Creditor-ID DE73DUE0000021741 Mand-ID MDEM231652436844 RCUR Wiederholungslastschrift		- 33.42	



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9		2		DE26 1007 0024 0897 7787 00	
Booking date	Value date	Item		Debit	Credit
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von Dialog Lebensversicherungs-Aktiengesellschaft Payment Reference/E2E-Ref. Dialog Lebensversicherung LV-Nr. 7663868 Folgebeitr ag 018002922370 Creditor-ID DE95ZZZ00000029008 Mand-ID 7GMFREF000000001104592 ULTC Artsemyeva OTHR Sonst. Transakt. RCUR Wiederholungslastschrift		- 34.77	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von Envivas Krankenversicherung AG Payment Reference/E2E-Ref. ENVIVAS Krankenvers. AG Versicherungsnr. 416375755 Beitrag Zusatzversicherung 155001993753 Creditor-ID DE16ZZZ00000028684 Mand-ID 18MREF000000002721203 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift		- 78.37	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von ERGO Vorsorge LV AG Payment Reference/E2E-Ref. R60222989.0 01.09.2025 - 01.10.2025 83,01 Artsemyeu, Aliaksandr 442250901R000012LF060222989 Creditor-ID DE73DUE00000021741 Mand-ID MDEM231652377918 RCUR Wiederholungslastschrift		- 83.01	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von Swiss Life SE Payment Reference/E2E-Ref. VS 9900767-2/800253874 Beitrag 09/2025 Ihr Beitrag fur ein selbstbestimmtes Leben 9900767-2/800253874 Creditor-ID DE17ZZZ00002672789 Mand-ID 9900767-2/ ULTD Swiss Life Lebensversicherung SE RCUR Wiederholungslastschrift		- 96.81	
01-09-2025	01-09-2025	SEPA Lastschrifteinzug von CONTINENTALE/EUROPA VERBUND Payment Reference/E2E-Ref. 555074629 FLV 220,50 024121226010032 Creditor-ID DE95ZZZ00000053646 Mand-ID R0100056925323 RCUR Wiederholungslastschrift		- 220.50	



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9	3	12	DE26 1007 0024 0897 7787 00	

Booking date	Value	Item	Debit	Credit
01-09-2025	01-09-2025	Kartenzahlung Payment Reference/E2E-Ref. NETFLIX.COM//Berlin/DE 29-08-2025T04:36:35 Kartennr. 5354999999997631	- 19.99	
01-09-2025	01-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .RESIDENTADV//02079230711/NL 27-08-2025 T00:00:00 Kartennr. 5354999999997631	- 65.00	
01-09-2025	01-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .LIFEEXTENSI//35314369001/NL 27-08-2025 T00:00:00 Kartennr. 5354999999997631	- 134.07	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .DBVERTRIEBG A-//302970/DE 29-08-2025 T00:00:00 Kartennr. 5354999999997631	- 3.40	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. LS Tresor Berlin GmbH//Berlin/DE 30-08-2025T23:06:42 Kartennr. 5354999999997631	- 4.00	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .DBVERTRIEBG A-//302970/DE 30-08-2025 T00:00:00 Kartennr. 5354999999997631	- 4.70	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMAZON PRIM. RK2BB2LN4//LUXEMBOURG/LU 30-08-2025T07:16:12 Kartennr. 5354999999997631	- 8.99	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. SumUp .Ferienpark Sch//Wendisch Riet/DE 30-08-2025 T14:29:42 Kartennr. 5354999999997631	- 15.00	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. WWW.PERPLEXITY.AI//SAN FRANCISCO/US 29-08-2025T15:30:15 Kartennr. 5354999999997631 Original 23,80 USD 1 EUR/1,15927 USD Entgelt 0,21 EUR	- 20.74	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Norma//Fuerstenwalde/DE 29-08-2025T10:23:29 Kartennr. 5354999999997631	- 25.18	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .Ratenzahlung//8007234500/DE 28-08-2025 T00:00:00 Kartennr. 5354999999997631	- 31.43	



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9	4	12	DE26 1007 0024 0897 7787 00		
Booking date	Value date	Item		Debit	Credit
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Agip Service-Station//Fuerstenwalde/DE 30-08-2025 T00:00:00 Kartennr. 5354999999997631		- 53.24	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Zettle..OUTER GmbH//Berlin/DE 30-08-2025T22:14:39 Kartennr. 5354999999997631		- 65.00	
02-09-2025	02-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 30-08-2025 T19:12:11 Kartennr. 5354999999997631		- 98.51	
02-09-2025	02-09-2025	Bargeldauszahlung GAA Payment Reference/E2E-Ref. .DEUTSCHE BANK AG//FUERSTENW./DE 30-08-2025 T18:24:24 Kartennr. 5354999999997631		- 500.00	
03-09-2025	03-09-2025	SEPA Lastschrifteinzug von Ostrom GmbH Payment Reference/E2E-Ref. Abschlag (Strom) August / 2025 Kunden-Nr. 49849 / 100163951 A1.49849.100163951.1148027 Creditor-ID DE16ZZZ00002388888 Mand-ID OSTROM-49849-100163951-1 RCUR Wiederholungslastschrift		- 250.00	
03-09-2025	03-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 01-09-2025 T18:22:19 Kartennr. 5354999999997631		- 3.60	
03-09-2025	03-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 01-09-2025 T19:16:12 Kartennr. 5354999999997631		- 130.22	
04-09-2025	04-09-2025	SEPA Lastschrifteinzug von FNZ Bank SE Payment Reference/E2E-Ref. 9914951061302 Kauf 3,787861 Ant am 01.09.2025 zu 13,200063EUR LU0593848723 ebase Depot Prov 1,89EUR 28.08.2025/0400112832/LU0593848723 Creditor-ID DE68ZZZ00000025032 Mand-ID EBASEV0001868428 RCUR Wiederholungslastschrift		- 50.00	



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9	5	12	DE26 1007 0024 0897 7787 00	

Booking date	Value date	Item	Debit	Credit
04-09-2025	04-09-2025	SEPA Lastschrifteinzug von FNZ Bank SE Payment Reference/E2E-Ref. 9914951061303 Kauf 5,649718 Ant am 01.09.2025 zu 26,550000EUR LU0217390573 ebase Depot Prov 5,42EUR 29.08.2025/0400366154/LU0217390573 Creditor-ID DE68ZZZ00000025032 Mand-ID EBASEV0001868428 RCUR Wiederholungslastschrift	- 150.00	
04-09-2025	04-09-2025	SEPA Lastschrifteinzug von FNZ Bank SE Payment Reference/E2E-Ref. 9914951061305 Kauf 1,880555 Ant am 01.09.2025 zu 122,720000USD IE00B4L5Y983 ebase Depot Prov 0,00EUR 29.08.2025/0400297036/IE00B4L5Y983 Creditor-ID DE68ZZZ00000025032 Mand-ID EBASEV0001868428 RCUR Wiederholungslastschrift	- 200.00	
04-09-2025	04-09-2025	SEPA Lastschrifteinzug von FNZ Bank SE Payment Reference/E2E-Ref. 9914951061304 Kauf 2,460150 Ant am 01.09.2025 zu 93,995994USD LU0239683559 ebase Depot Prov 8,22EUR 29.08.2025/0400281265/LU0239683559 Creditor-ID DE68ZZZ00000025032 Mand-ID EBASEV0001868428 RCUR Wiederholungslastschrift	- 200.00	
05-09-2025	05-09-2025	SEPA Lastschrifteinzug von FNZ Bank SE Payment Reference/E2E-Ref. 9914951061301 Kauf 0,530101 Ant am 02.09.2025 zu 377,286875EUR LU0386885296 ebase Depot Prov 7,23EUR 01.09.2025/0400127556/LU0386885296 Creditor-ID DE68ZZZ00000025032 Mand-ID EBASEV0001868428 RCUR Wiederholungslastschrift	- 200.00	
05-09-2025	05-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Google YouTubePremium//London/GB 03-09-2025 T11:51:02 Kartennr. 5354999999997631	- 23.99	
05-09-2025	05-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .NUTRIDIRECT//35314369001/NL 02-09-2025 T00:00:00 Kartennr. 5354999999997631	- 40.80	



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9		6		DE26 1007 0024 0897 7787 00	
Booking date	Value date	Item		Debit	Credit
05-09-2025	05-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .HUROMEUROPE/1749930828/DE 01-09-2025 T00:00:00 Kartennr. 5354999999997631		- 47.96	
08-09-2025	06-09-2025	SEPA Echtzeitüberweisung an Anya Olbrich IBAN DE58170924040102033402 BIC GENODEF1FW1 Payment Reference/E2E-Ref. Miete, Dorfstrasse 43, Braunschdorf		- 2,600.00	
08-09-2025	08-09-2025	Kartenzahlung Payment Reference/E2E-Ref. OPENAI .CHATGPT SUBSCR//SAN FRANCISCO/US 04-09-2025T16:53:04 Kartennr. 5354999999997631 Original 23,80 USD 1 EUR/1,15702 USD Entgelt 0,21 EUR		- 20.78	
08-09-2025	08-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Norma//Fuerstenwalde/DE 04-09-2025T12:33:39 Kartennr. 5354999999997631		- 41.30	
08-09-2025	08-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 04-09-2025 T19:17:36 Kartennr. 5354999999997631		- 85.47	
09-09-2025	09-09-2025	Kartenzahlung Payment Reference/E2E-Ref. SumUp .Ferienpark Sch//Wendisch Riet/DE 06-09-2025 T13:58:19 Kartennr. 5354999999997631		- 15.00	
09-09-2025	09-09-2025	Kartenzahlung Payment Reference/E2E-Ref. SumUp .Ferienpark Sch//Wendisch Riet/DE 06-09-2025 T16:05:52 Kartennr. 5354999999997631		- 16.80	
09-09-2025	09-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 06-09-2025 T19:32:34 Kartennr. 5354999999997631		- 81.26	
10-09-2025	10-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 08-09-2025 T09:55:57 Kartennr. 5354999999997631		- 106.15	
11-09-2025	11-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .GOOGLE DISNEY//35314369001/IE 08-09-2025T00:00:00 Kartennr. 5354999999997631		- 11.99	



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9	7	12	DE26 1007 0024 0897 7787 00	

Booking date	Value date	Item	Debit	Credit
11-09-2025	11-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 09-09-2025 T12:22:05 Kartennr. 5354999999997631	- 14.40	
11-09-2025	11-09-2025	Kartenzahlung Payment Reference/E2E-Ref. CURSOR USAGE MID SEP//NEW YORK/US 09-09-2025 T09:07:35 Kartennr. 5354999999997631 Original 20,00 USD 1 EUR/1,16414 USD Entgelt 0,17 EUR	- 17.35	
11-09-2025	11-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMZN Mktp DE.Z85GU4FU4//800-279-6620/LU 09-09-2025T00:00:00 Kartennr. 5354999999997631	- 50.86	
12-09-2025	12-09-2025	SEPA Echtzeitüberweisung an Anastasiya Artsemyeva IBAN DE59100110012622622284 BIC NTSBDEB1XXX Payment Reference/E2E-Ref. NOTPROVIDED	- 200.00	
12-09-2025	12-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 10-09-2025 T11:41:44 Kartennr. 5354999999997631	- 4.80	
12-09-2025	12-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 10-09-2025 T11:40:28 Kartennr. 5354999999997631	- 11.93	
15-09-2025	15-09-2025	SEPA Überweisung von Bundesagentur für Arbeit - Familienkasse Payment Reference/E2E-Ref. KG039006FK706365 0925 044060466005/3000162 533566 044060466005		+ 255.00
15-09-2025	15-09-2025	SEPA Lastschrifteinzug von Telekom Deutschland GmbH Payment Reference/E2E-Ref. Festnetz Vertragskonto 5631746670 RG 7848678592 /04.09.2025 Zahlbeleg 394100411267 Creditor-ID DE93ZZZ00000078611 Mand-ID DE000201000200000000000000016335463 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 47.95	
15-09-2025	15-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMZN Mktp DE.PG7W69TR5//800-279-6620/LU 11-09-2025T00:00:00 Kartennr. 5354999999997631	- 15.99	



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9	8	12	DE26 1007 0024 0897 7787 00	

Booking date	Value date	Item	Debit	Credit
15-09-2025	15-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 11-09-2025 T19:31:56 Kartennr. 5354999999997631	- 95.50	
16-09-2025	15-09-2025	SEPA Echtzeitüberweisung an PVS Reiss GmbH IBAN DE96692500350004308102 BIC SOLADES1SNG Payment Reference/E2E-Ref. R19481478W	- 301.36	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Bouldergarten//Berlin/DE 14-09-2025T18:46:14 Kartennr. 5354999999997631	- 6.00	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMZN Mktp DE.8I1BC23Y5//800-279-6620/LU 12-09-2025T00:00:00 Kartennr. 5354999999997631	- 7.69	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Bouldergarten//Berlin/DE 14-09-2025T16:42:48 Kartennr. 5354999999997631	- 13.50	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Bouldergarten//Berlin/DE 14-09-2025T18:53:51 Kartennr. 5354999999997631	- 15.00	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMZN Mktp DE.T15JK06P5//800-279-6620/LU 12-09-2025T00:00:00 Kartennr. 5354999999997631	- 19.95	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Esso Station Spreenhag//Spreenhagen/DE 12-09-2025 T13:37:03 Kartennr. 5354999999997631	- 64.74	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .ADOBESYSTEM AD//35314369001/IE 11-09-2025T00:00:00 Kartennr. 5354999999997631	- 66.45	
16-09-2025	16-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMZN Mktp DE.867AK94T5//800-279-6620/LU 12-09-2025T00:00:00 Kartennr. 5354999999997631	- 110.76	



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9	9	12	DE26 1007 0024 0897 7787 00		
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17-09-2025	17-09-2025	SEPA Lastschrifteinzug von Klarna Bank AB Payment Reference/E2E-Ref. Purchase at Google Store RTE-129419504 Creditor-ID SE71ZZZ5567370431 Mand-ID BABF3B44EB9F43ECBA51D023282EA4E8 RCUR Wiederholungslastschrift	- 43.71
17-09-2025	17-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .DOCTORSIM//669484840/ES 13-09-2025 T00:00:00 Kartennr. 5354999999997631	- 15.20
17-09-2025	17-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 15-09-2025 T11:34:24 Kartennr. 5354999999997631	- 172.07
22-09-2025	22-09-2025	SEPA Lastschrifteinzug von Telekom Deutschland GmbH Payment Reference/E2E-Ref. Mobilfunk Kundenkonto 0064272098 RG 3351332300 0771/08.09.2025 Zahlbeleg 362420828713 Creditor-ID DE93ZZZ00000078611 Mand-ID DE000205000600000000000000015051371 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 104.90
22-09-2025	22-09-2025	Kartenzahlung Payment Reference/E2E-Ref. BUERGERHAUS FUERSTENWALDER//FUER STENWAL/DE 19-09-2025T16:53:39 Folgenr. 09 Verfalld. 1228	- 17.20
22-09-2025	22-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 18-09-2025 T15:49:36 Kartennr. 5354999999997631	- 19.91
22-09-2025	22-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .GOOGLE GOOGLE//35314369001/IE 17-09-2025T00:00:00 Kartennr. 5354999999997631	- 21.99
22-09-2025	22-09-2025	Kartenzahlung Payment Reference/E2E-Ref. BUERGERHAUS FUERSTENWALDER//FUER STENWAL/DE 19-09-2025T13:45:51 Folgenr. 09 Verfalld. 1228	- 34.00
22-09-2025	22-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .ADOBESYSTEM AD//35314369001/IE 16-09-2025T00:00:00 Kartennr. 5354999999997631	- 99.67



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9	10	12	DE26 1007 0024 0897 7787 00	

Booking date	Value	Item	Debit	Credit
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .DBVERTRIEBG A-//302970/DE 20-09-2025 T00:00:00 Kartennr. 5354999999997631	- 4.70	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. PAYPAL .DBVERTRIEBG A-//302970/DE 20-09-2025 T00:00:00 Kartennr. 5354999999997631	- 4.70	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. AMAZON. 8X9GB43R5//LUXEMBOURG/LU 19-09-2025 T09:13:41 Kartennr. 5354999999997631	- 6.45	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. WWW.AMAZON.. AV7Q781K5//LUXEMBOURG/LU 19-09-2025T09:13:48 Kartennr. 5354999999997631	- 8.49	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. Sprint Station 600105//Wildau/DE 19-09-2025T14:14:08 Kartennr. 5354999999997631	- 9.39	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. SumUp .Ferienpark Sch//Wendisch Riet/DE 21-09-2025 T13:28:32 Kartennr. 5354999999997631	- 11.00	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. SumUp .Ferienpark Sch//Wendisch Riet/DE 21-09-2025 T15:09:43 Kartennr. 5354999999997631	- 12.95	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. CURSOR, AI POWERED IDE//NEW YORK/US 20-09-2025T15:53:41 Kartennr. 5354999999997631 Original 20,00 USD 1 EUR/1,16686 USD Entgelt 0,17 EUR	- 17.31	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. EDEKA Foerster//Fuerstenwalde/DE 20-09-2025 T12:47:27 Kartennr. 5354999999997631	- 48.47	
23-09-2025	23-09-2025	Kartenzahlung Payment Reference/E2E-Ref. REWE Rico Adolph oHG//Fuerstenwalde/DE 19-09-2025 T17:36:58 Kartennr. 5354999999997631	- 142.92	



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Booking date	Value date	Item		Debit	Credit
24-09-2025	24-09-2025	SEPA Lastschrifteinzug von Open Bank, S.A. (Zinia) Payment Reference/E2E-Ref. Zinia - Direct debit receipt 2331204 2331204 Creditor-ID ES58ZICA28021079 Mand-ID 115282 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift		- 24.92	
24-09-2025	24-09-2025	SEPA Lastschrifteinzug von Open Bank, S.A. (Zinia) Payment Reference/E2E-Ref. Zinia - Direct debit receipt 2331161 2331161 Creditor-ID ES58ZICA28021079 Mand-ID 115282 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift		- 78.25	
25-09-2025	25-09-2025	SEPA Lastschrifteinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. 1045038713020/PP.2190.PP/. finn GmbH, Ihr Einkauf bei finn GmbH 1045038713020 Creditor-ID LU96ZZZ000000000000000000058 Mand-ID 54YJ224ZRSLF4 RCUR Wiederholungslastschrift		- 394.00	
26-09-2025	24-09-2025	SEPA Lastschrift-Rückgabe Open Bank, S.A. (Zinia) Payment Reference/E2E-Ref. Zinia - Direct debit receipt 2331204 AM04 SEPA-Rückgabe mangels Deckung		+ 24.92	
26-09-2025	24-09-2025	SEPA Lastschrift-Rückgabe Open Bank, S.A. (Zinia) Payment Reference/E2E-Ref. Zinia - Direct debit receipt 2331161 AM04 SEPA-Rückgabe mangels Deckung		+ 78.25	
26-09-2025	26-09-2025	Payment Reference/E2E-Ref. Berechtigte Ablehnung einer autorisierten Überweisung / Lastschrift mangels Kontodeckung oder wegen fehlender / fehlerhaften Angaben.		- 1.36	



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9	12	12	DE26 1007 0024 0897 7787 00	

Booking date	Value date	Item	Debit	Credit
29-09-2025	29-09-2025	SEPA Überweisung von IBM International Treasury Services Unlimited Company Payment Reference/E2E-Ref. BEZUEGE 09/25 IBM Deutschland Research and Development GmbH 178185 PDE016105113922 ULTD IBM Deutschland Research and Development GmbH SALA Lohn/Gehalt		+ 10,205.52
30-09-2025	30-09-2025	Payment Reference/E2E-Ref. Balance of settlement items	- 21.23	

Branch number	Account number	New balance
703	8977787 00	EUR + 9,828.91

BIC (SWIFT)
DEUTDEDDBER

Important notes

Please raise any objections to individual entries without delay. Cheques, bills of exchange and other direct debit are credited subject to receipt of payment. The account balance as indicated above does not take the value date of the entries into consideration (see above under "value"). As a result, interest may be charged on disposals in the event of a granted or tolerated account overdraft.

As banking or financial services, the settled payments are exempt from VAT, provided VAT is not listed separately.
VAT ID No.: Deutsche Bank AG, 60262 Frankfurt DE114103379

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the "information sheet for depositors".