



## Deutsche Bank AG

## Filiale

Berlin-Alexanderplatz  
Alexanderstraße 5  
10178 Berlin

Selbständiger Finanzberater  
Telephone (030) 3407-0  
24-hour Customer Service (069) 910-10000

V 703/897

Mr.  
Aliaksandr Artsemyeu  
Pariser Str. 61  
10719 Berlin

December 31, 2021

## Account settlement

Account holder: Aliaksandr Artsemyeu

Page	IBAN	BIC (SWIFT)	Currency	Settlement period
1/2	DE26 1007 0024 0897 7787 00	DEUTDEDBBER	EUR	4. quarter 2021

Item	Debit	Credit
active account		
210 Items free of charge	- 0.00	
4 SEPA Instant Payment orders	- 2.40	

Value date  
12/31/21

Balance of settlement items
EUR - 2.40

Balance as at December 31, 2021  
EUR + 3,909.87

Branch number  
703

Account number  
8977787 00

German bank code (BLZ)  
100 700 24

## Important notes on account settlement

Information on interest rates and charges is provided in % p.a. or EUR.

## Approval of account settlement

In accordance with No. 7, Section 2 of our General Business Conditions, the settlement of the **account for current accounts** is considered to have been approved if objections are not issued within a period of six weeks from date of receipt of this account settlement statement. Please address any objections to Deutsche Bank AG, QM - Support, 04082 Leipzig.

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

## Important information for overrunnings

Interest rate for overrunnings 14.9 % p.a.

The interest rate on debit balances for overrunnings is variable.

Applicable ECB interest rate 0.0 % p.a. in the month of the last interest rate adjustment: March 2016

If, on the next to last bank working day before the 15th of any calendar month, the minimum bid rate or interest rate on the main refinancing operations of the European Central Bank (hereinafter referred to as the ECB interest rate) has been increased by more than 0.20 percentage point on the interest rate in the month in which the last interest rate adjustment was made, the bank is entitled to raise the interest rate on debit balances for overrunnings at its equitable discretion (§ 315 BGB - German Civil Code) by no more than the change in the ECB interest rate. Likewise, the bank shall decrease the interest rate on overrunnings at its equitable discretion at a minimum of the change in the ECB interest rate when said interest rate has been cut by more than 0.20 percentage point; the bank will exercise its discretion in the same way for both interest rate increases and decreases. Factors such as changes in the account holder's credit default risk, the bank's rating and internal cost calculations are disregarded when exercising the equitable discretion.

The interest rate adjustments are always carried out on the 15th of the calendar month (insofar as this is a bank working day in Frankfurt am Main) in which the changes have been carried out. If the 15th of the calendar month is not a bank working day, the adjustment of the interest rate is postponed until the next bank working day. The bank shall notify the account holder of the adjusted interest rates on overrunnings at regular intervals. Notification



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of the interest rate adjustment may also be carried out in the form of an entry in the account statement or periodic balance statement of the account on which the overrunning was availed of. The account holder may review the current ECB interest rate at any on the bank's premises or website at [www.deutsche-bank.de/start](http://www.deutsche-bank.de/start). The ECB interest rate is also published in the Deutsche Bundesbank's monthly and annual reports, the daily press and other public media.

If the ECB interest rate is replaced by another interest rate to manage the liquidity situation in the money market, then the interest rate adjustment will be governed by this interest rate.

Note: the main refinancing operations are the European Central Bank's most important monetary instruments with which it manages the interest rate and liquidity situation in the money market, and signals its monetary policy decisions (key policy rates). However, owing to the complexity of the bank's refinancing methodology, the interest rate does not reflect changes in refinancing conditions exactly.