



Transactions persönliches Konto (00)

09/01/2023 - 11/01/2023

Sorted by: Booking date ascending

Old balance:

09/01/2023	1,720.89	EUR
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Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
09/01/2023	09/01/2023	SEPA-Standing Order Maroon Abrus Property GmbH Payment details RINP Dauerauftrag A509-M-005.05 Mietzahlung IBAN DE18550104000921787079 BIC AARBDE5WDOM Customer reference A509-M-005.05	-629.28		EUR
10/02/2023	10/02/2023	SEPA-Standing Order Maroon Abrus Property GmbH Payment details RINP Dauerauftrag A509-M-005.05 Mietzahlung IBAN DE18550104000921787079 BIC AARBDE5WDOM Customer reference A509-M-005.05	-629.28		EUR
11/01/2023	11/01/2023	SEPA-Standing Order Maroon Abrus Property GmbH Payment details RINP Dauerauftrag A509-M-005.05 Mietzahlung IBAN DE18550104000921787079 BIC AARBDE5WDOM Customer reference A509-M-005.05	-629.28		EUR

Account balance

11/01/2023	1,822.06	EUR
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Transactions pending are not included in this report.