



4459/2401/0000387/11//60327-05.17/0,85EUR  
V 100/246

Herrn  
Andrei Moroz  
Erna-Pinner-Str. 21  
60438 Frankfurt

Filiale  
Frankfurt-Eschersheim  
Eschersh. Landstraße 299-301  
60320 Frankfurt am Main

Herr Mike Döllinger  
Telephone (069) 956210-0  
24-hour Customer Service (069) 910-10000

May 10, 2017

**Account statement from 09.02.2017 to 10.05.2017**

**Account holder: Andrei Moroz**

Statement Page	IBAN	BIC (SWIFT)	Previous balance as at 08.02.2017	
2 1/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	EUR	+ 37,122.40
Booking date	Value	Item	Debit	Credit
02/09	02/09	SEPA Überweisung an Michail Moroz IBAN DE68500502011203545817 BIC HELADEF1822 Payment Reference/E2E-Ref. Taschengeld Februar 2017	- 100.00	
02/10	02/10	SEPA Lastschriftinzug von REWE Frankfurt-Rie Payment Reference/E2E-Ref. 070217562702538181256000762 REWE SAGT DANKE. 44400055 070217562702538181256000762 Creditor-ID DE58ZZZ00000257236 Mand-ID 5600076295941702071756 CGDD SEPA Lastschrift ELV OOF Einmallaschrift	- 36.46	
02/13	02/13	SEPA Dauerauftrag an Mainova AG IBAN DE71500500000014846026 BIC HELADEFXXX Payment Reference/E2E-Ref. Kunden-Nr. P20165088914 Erna-Pinner-Str. 21 RINP Dauerauftrag	- 243.00	
02/13	02/13	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . LEARNCARE24, Your purchase at LEARNCARE24 1000612083428 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholunglastschrift	- 19.99	





Statement Page	IBAN	BIC (SWIFT)		
2 2/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA		
Booking date	Value	Item	Debit	Credit
02/13	02/13	SEPA Überweisung an PVS-MEFA Reiss GmbH IBAN DE24300606010108316619 BIC DAAEDEDXXX Payment Reference/E2E-Ref. R7510015C	- 549.82	
02/14	02/14	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-383255) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 14.02.17-27.02.17 10,95 Euro 2-294518 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 10.95	
02/15	02/15	SEPA Lastschriftinzug von Stadt Frankfurt Magistrat Kassen- u. Steueramt Payment Reference/E2E-Ref. 169533.100.1 ERNA-PINNER-ST RASSE 21 ABFALLGEBUEHREN 16 9533 01-2630 Creditor-ID DE6721300000022043 Mand-ID FFM213-13-00068192 ULTD STADT FFM KASSE GEBUEHREN RCUR Wiederholungslastschrift	- 58.80	
02/15	02/15	SEPA Lastschriftinzug von Stadt Frankfurt Magistrat Kassen- u. Steueramt Payment Reference/E2E-Ref. 684966 GRUNDABGABEN 684966. 200.1 ERNA-PINNE R-STRASSE 2 1 01-3752 Creditor-ID DE6721200000022043 Mand-ID FFM212-13-00173556 ULTD STADT FFM KASSE STEUERN RCUR Wiederholungslastschrift	- 140.04	
02/20	02/20	Kartenzahlung Payment Reference/E2E-Ref. ALDI GMBH + CO. KG//FRANKFURT/DE 17-02-2017 T10:20:21 Folgenr. 08 Verfallid. 1218	- 39.55	



Statement Page	IBAN	BIC (SWIFT)	
2 3/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
02/21	02/21	SEPA Lastschriftinzug von 1u1 Telecom GmbH Payment Reference/E2E-Ref. KD-Nr. K439711506/ RG-Nr. 150327727309 004340717607 Creditor-ID DE77ZZZ00000569719 Mand-ID 0200009869279 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 80.72	
02/21	02/21	SEPA Überweisung an HUK-Coburg Unternehmensgruppe IBAN DE14700500000002034343 BIC BYLADEMMXXX Payment Reference/E2E-Ref. RF5961456742000 Andrei Moroz, Erna-Pinner-Str. 21, 60438 Frankfurt a.M.	- 55.34	
02/27	02/27	SEPA Überweisung von Bundesagentur für Arbeit-Service-Haus Payment Reference/E2E-Ref. 677D385158/41901/700201.02.17-28.02.170802582589 7/1400113843580 08025825897		+ 2,541.30
02/27	02/27	SEPA Lastschriftinzug von Waldenburger Vers. AG Payment Reference/E2E-Ref. 898942819 27.2.2017/ 0002009374 Creditor-ID DE29WV100000031942 Mand-ID WV01001014678 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 63.07	
02/28	02/28	SEPA Überweisung von Bundesagentur für Arbeit-Service-Haus Payment Reference/E2E-Ref. 677D385158/41901/700231.01.17-31.01.173602829495 2/1400113843580 36028294952		+ 84.71
02/28	03/01	Payment Reference/E2E-Ref. 5232270872853799 MOROZ ANDREI DEUTSCHE BANK KREDITKARTE	- 778.94	





Statement Page	IBAN	BIC (SWIFT)	
2 4/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
02/28	02/28	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-383256) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 28.02.17-13.03.17 10,95 Euro 2-297337 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 10.95	
02/28	02/28	SEPA Lastschriftinzug von UNITYMEDIA HESSEN GMBH COKG Payment Reference/E2E-Ref. UNITYMEDIA HESSEN GMBH COKGKDN.3 368983011 RGN 00023288794 1 1 02FEBRUAR 2017 200R20488153898 Creditor-ID DE13ZZZ00000185878 Mand-ID UMKBW00150000581831 ULTC MOROZ, ANDREI RCUR Wiederholungslastschrift	- 68.58	
02/28	02/28	SEPA Lastschriftinzug von Andrey Moroz Alesya Moroz Payment Reference/E2E-Ref. Darl.-Leistung 5200973555 Tilgung 1.568,12 EUR Zinsen 441,13 EUR Creditor-ID DE90ZZZ00000057713 Mand-ID E520097355508.09.20130001 ULTD Andrey Moroz Alesya Moroz RCUR Wiederholungslastschrift	- 2,009.25	
03/01	03/01	SEPA Lastschriftinzug von Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft Payment Reference/E2E-Ref. VERS-NR: 01FL-5374282/4 01.03.17-31.03.17 198,01 KUNDENNR: 53742824 30959 Creditor-ID DE60ZZZ00000023236 Mand-ID 01155045122 RCUR Wiederholungslastschrift	- 198.01	



Statement Page	IBAN	BIC (SWIFT)	
2 5/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
03/02	03/02	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . GOOGLE PLAY, Your purchase at GOOGLE PLAY 1000700132777 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholungslastschrift	- 1.26	
03/06	03/06	SEPA Dauerauftrag an Str.-EG Erna-Pinner-Straße 7-45 IBAN DE18501900006301416820 BIC FFVBDEFFXXX Payment Reference/E2E-Ref. Haus EP 21 RINP Dauerauftrag	- 30.00	
03/06	03/06	Kartenzahlung Payment Reference/E2E-Ref. DM FIL.1300 H:65373//FRANKFURT/DE 03-03-2017 T16:56:26 Folgenr. 08 Verfalld. 1218	- 7.45	
03/06	03/06	SEPA Überweisung an Michail Moroz IBAN DE68500502011203545817 BIC HELADEF1822 Payment Reference/E2E-Ref. Taschengeld März 2017	- 130.00	
03/06	03/06	SEPA Lastschriftinzug von IKEA 393 FRANKFURT Payment Reference/E2E-Ref. ELV54066608 02.03 16.17 ME8 T017030254066608154986 Creditor-ID DE67ZZZ00000169386 Mand-ID 5406660841501703021617 CGDD SEPA Lastschrift ELV OOFF Einmallastschrift	- 43.95	
03/07	03/07	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 01.03.2017 94.00 225001 01.03.2017 65.00 225002 01.03.2017 5.00 225003 KD315526 RG225001 246 Creditor-ID DE79ZZZ00001793144 Mand-ID 315526 RCUR Wiederholungslastschrift	- 164.00	





Statement Page	IBAN	BIC (SWIFT)	
2 6/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
03/07	03/07	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 01.03.2017 118.00 225143 01.03.2017 65.00 225144 01.03.2017 5.00 225145 KD319804 RG225143 423 Creditor-ID DE79ZZZ00001793144 Mand-ID 319804 RCUR Wiederholungslastschrift	- 188.00	
03/09	03/09	SEPA Überweisung von Bundesagentur für Arbeit-Service-Haus Payment Reference/E2E-Ref. 677D385158/41901/700201.03.17-05.03.17 5202715820 8/1400113843580 52027158208		+ 423.55
03/09	03/09	SEPA Lastschriftinzug von REWE Frankfurt/Mai Payment Reference/E2E-Ref. 070308372471478181256017371 REWE SAGT DANKE. 44400215 070308372471478181256017371 Creditor-ID DE58ZZZ00000257236 Mand-ID 5601737144671703070837 CGDD SEPA Lastschrift ELV OOF Einmallastschrift	- 13.44	
03/13	03/13	SEPA Dauerauftrag an Mainova AG IBAN DE71500500000014846026 BIC HELADEFXXX Payment Reference/E2E-Ref. Kunden-Nr. P20165088914 Erna-Pinner-Str. 21 RINP Dauerauftrag	- 243.00	
03/14	03/14	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-383257) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 14.03.17-27.03.17 10,95 Euro 2-303271 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 10.95	



Statement Page	IBAN	BIC (SWIFT)	
2 7/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
03/16	03/16	SEPA Überweisung von FA FFM. IV Payment Reference/E2E-Ref. ERSTATT.01484766833 UMS.ST FEB.17 106,86 EUR 01484766833 UMS.STG1403201708430125 ULTD HCC IN WIESBADEN		+ 106.86
03/21	03/21	SEPA Überweisung von Mainova AG Payment Reference/E2E-Ref. B8590171800VAvis per PostversandAvis per Postversan d B8590171800V20165088914		+ 958.95
03/21	03/21	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . GOOGLE PLAY, Your purchase at GOOGLE PLAY 1000789637414 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholungslastschrift	- 1.46	
03/21	03/21	SEPA Lastschriftinzug von 1u1 Telecom GmbH Payment Reference/E2E-Ref. KD-Nr. K439711506/ RG-Nr. 150334944063 003981267840 Creditor-ID DE77ZZZ000000569719 Mand-ID 0200009869279 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 92.97	
03/28	03/29	Payment Reference/E2E-Ref. 5232270872853799 MOROZ ANDREI DEUTSCHE BANK KREDITKARTE	- 174.22	
03/28	03/28	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-489705) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 28.03.17-10.04.17 11,90 Euro 2-309841 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 11.90	





Statement Page	IBAN	BIC (SWIFT)	
2 8/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
03/30	03/30	SEPA Lastschriftinzug von Andrey Moroz Alesya Moroz Payment Reference/E2E-Ref. Darl.-Leistung 5200973555 Tilgung 1.572,11 EUR Zinsen 437,14 EUR Creditor-ID DE90ZZZ000000057713 Mand-ID E520097355508.09.20130001 ULTD Andrey Moroz Alesya Moroz RCUR Wiederholungslastschrift	- 2,009.25	
03/31	03/31	SEPA Lastschriftinzug von UNITYMEDIA HESSEN GMBH COKG Payment Reference/E2E-Ref. UNITYMEDIA HESSEN GMBH COKGKDNR.3 368983011 RGN 00023994985 1 1 02MAERZ 2017 200R21058253282 Creditor-ID DE13ZZZ00000185878 Mand-ID UMKBW00150000581831 ULTC MOROZ, ANDREI RCUR Wiederholungslastschrift	- 68.98	
03/31	03/31	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . UTARGET, Your purchase at UTARGET 1000839689901 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholungslastschrift	- 772.50	
03/31	03/31	Payment Reference/E2E-Ref. Balance of settlement items	- 29.97	
04/03	04/03	SEPA Lastschriftinzug von Rundfunk ARD, ZDF, DRadio Payment Reference/E2E-Ref. Rundfunk 04.2017 - 06.2017 Beitragsnr. 174081370 Aenderungen ganz bequem: www.rundfunkbeitrag.de 174081370 2017030400493969 Creditor-ID DE3000100000001272 Mand-ID 1740813701301 RCUR Wiederholungslastschrift	- 52.50	





Statement Page	IBAN	BIC (SWIFT)	
2 9/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
04/03	04/03	SEPA Lastschriftinzug von Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft Payment Reference/E2E-Ref. VERS-NR: 01FL-5374282/4 01.04.17-30.04.17 198,01 KUNDENNR: 53742824 55839 Creditor-ID DE60ZZZ00000023236 Mand-ID 01155045122 RCUR Wiederholungslastschrift	- 198.01	
04/03	04/03	SEPA Überweisung an Deine Tür GmbH IBAN DE11860400000109333500 BIC COBADEFFXXX Payment Reference/E2E-Ref. Bestellung Nr. 100023224	- 498.05	
04/05	04/05	SEPA Dauerauftrag an Str.-EG Erna-Pinner-Straße 7-45 IBAN DE18501900006301416820 BIC FFVBDEFFXXX Payment Reference/E2E-Ref. Haus EP 21 RINP Dauerauftrag	- 30.00	
04/05	04/05	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 03.04.2017 94.00 241211 03.04.2017 65.00 241212 03.04.2017 5.00 241213 KD315526 RG241211 249 Creditor-ID DE79ZZZ00001793144 Mand-ID 315526 RCUR Wiederholungslastschrift	- 164.00	
04/05	04/05	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 03.04.2017 118.00 241354 03.04.2017 65.00 241355 03.04.2017 5.00 241356 KD319804 RG241354 429 Creditor-ID DE79ZZZ00001793144 Mand-ID 319804 RCUR Wiederholungslastschrift	- 188.00	





Statement Page	IBAN	BIC (SWIFT)	
2 10/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
04/05	04/05	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . ZILVINHO, Your purchase at ZILVINHO 1000863929176 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholungslastschrift	- 700.00	
04/11	04/11	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-489706) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 11.04.17-24.04.17 11,90 Euro 2-318718 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 11.90	
04/12	04/12	SEPA Dauerauftrag an Mainova AG IBAN DE71500500000014846026 BIC HELADEFXXX Payment Reference/E2E-Ref. Kunden-Nr. P20165088914 Erna-Pinner-Str. 21 RINP Dauerauftrag	- 243.00	
04/12	04/12	SEPA Lastschriftinzug von PayPal Europe S.a.r.l. et Cie S.C.A Payment Reference/E2E-Ref. PP.8691.PP . ZILVINHO, Your purchase at ZILVINHO 1000896967986 PP.8691.PP PAYPAL Creditor-ID LU96ZZZ00000000000000000058 Mand-ID 5LB2224N8JQLS RCUR Wiederholungslastschrift	- 140.00	
04/18	04/18	SEPA Überweisung von FA FFM. IV Payment Reference/E2E-Ref. ERSTATT.01484766833 UMS.ST MRZ.17 26,56 EUR 01484766833 UMS.STG1204201705900200 ULTD HCC IN WIESBADEN		+ 26.56



Statement Page	IBAN	BIC (SWIFT)	
2 11/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
04/18	04/18	SEPA Lastschriftinzug von Stadtentwaesserung Payment Reference/E2E-Ref. KNR:90007067714/faellig 18.04.2017 Netto 0,00faellig 17.03.2017 Netto 0,00 B6863591179V90007067714 Creditor-ID DE6768100000022043 Mand-ID FFM681-13-041803 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 20.44	
04/18	04/18	SEPA Überweisung an NRM Neue Russische Medien GmbH (NRM GmbH) IBAN DE69100900002658377011 BIC BEVODEBBXXX Payment Reference/E2E-Ref. Z203775E684K126873 Andrei Moroz Erna-Pinner-Str. 21 60438 Frankfurt am Main	- 38.95	
04/21	04/21	SEPA Lastschriftinzug von 1u1 Telecom GmbH Payment Reference/E2E-Ref. KD-Nr. K439711506/ RG-Nr. 150342171350 004081099546 Creditor-ID DE77ZZZ00000569719 Mand-ID 0200009869279 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 93.98	
04/25	04/25	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-489707) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 25.04.17-08.05.17 11,90 Euro 2-324309 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 11.90	
04/27	04/28	Payment Reference/E2E-Ref. 5232270872853799 MOROZ ANDREI DEUTSCHE BANK KREDITKARTE	- 107.78	





Statement Page	IBAN	BIC (SWIFT)	
2 12/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
04/28	04/28	SEPA Lastschriftinzug von UNITYMEDIA HESSEN GMBH COKG Payment Reference/E2E-Ref. UNITYMEDIA HESSEN GMBH COKGKDNr.3 368983011 RGN 00024705167 1 1 02APRIL 2017 200R21662353222 Creditor-ID DE13ZZZ00000185878 Mand-ID UMKBW00150000581831 ULTC MOROZ, ANDREI RCUR Wiederholungslastschrift	- 67.98	
05/02	05/02	SEPA Lastschriftinzug von Zurich Deutscher Herold Lebensversicherung Aktiengesellschaft Payment Reference/E2E-Ref. VERS-NR: 01FL-5374282/4 01.05.17-31.05.17 198,01 KUNDENNR: 53742824 70819 Creditor-ID DE60ZZZ00000023236 Mand-ID 01155045122 RCUR Wiederholungslastschrift	- 198.01	
05/02	05/02	SEPA Lastschriftinzug von Andrey Moroz Alesya Moroz Payment Reference/E2E-Ref. Darl.-Leistung 5200973555 Tilgung 1.576,10 EUR Zinsen 433,15 EUR Creditor-ID DE90ZZZ00000057713 Mand-ID E520097355508.09.20130001 ULTD Andrey Moroz Alesya Moroz RCUR Wiederholungslastschrift	- 2,009.25	
05/03	05/03	SEPA Überweisung von STHREE GMBH Payment Reference/E2E-Ref. 1		+ 15,232.00
05/03	05/03	SEPA Überweisung an Barmer IBAN DE60501900000500062665 BIC FFVBDEFFXXX Payment Reference/E2E-Ref. Versicherternr. Q487532495 März 2017	- 665.41	
05/05	05/05	SEPA Dauerauftrag an Str.-EG Erna-Pinner-Straße 7-45 IBAN DE18501900006301416820 BIC FFVBDEFFXXX Payment Reference/E2E-Ref. Haus EP 21 RINP Dauerauftrag	- 30.00	



Statement Page	IBAN	BIC (SWIFT)	
2 13/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
05/05	05/05	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 02.05.2017 94.00 256553 02.05.2017 65.00 256554 02.05.2017 5.00 256555 KD315526 RG256553 236 Creditor-ID DE79ZZZ00001793144 Mand-ID 315526 RCUR Wiederholungslastschrift	- 164.00	
05/05	05/05	SEPA Lastschriftinzug von BVZ GmbH Payment Reference/E2E-Ref. 02.05.2017 118.00 256696 02.05.2017 65.00 256697 02.05.2017 5.00 256698 KD319804 RG256696 410 Creditor-ID DE79ZZZ00001793144 Mand-ID 319804 RCUR Wiederholungslastschrift	- 188.00	
05/09	05/09	SEPA Lastschriftinzug von FitSevenEleven GmbH Payment Reference/E2E-Ref. (2-489708) 1 Buchung(en): 3. New BlueBasic Classic Beitrag 09.05.17-22.05.17 11,90 Euro 2-329484 Creditor-ID DE47ZZZ00000404098 Mand-ID 125868 ULTC Michail Moroz RCUR Wiederholungslastschrift	- 11.90	
05/09	05/09	SEPA Überweisung an Michail Moroz IBAN DE68500502011203545817 BIC HELADEF1822 Payment Reference/E2E-Ref. Taschengeld April-Mai 2017	- 170.00	
05/09	05/09	SEPA Überweisung an PVS dental GmbH IBAN DE80300606010007999666 BIC DAAEDEDXXX Payment Reference/E2E-Ref. U6375Q37M Rechnung 6375/000037 von 22.03.2017	- 1,321.41	
05/09	05/09	SEPA Überweisung an PVS dental GmbH IBAN DE80300606010007999666 BIC DAAEDEDXXX Payment Reference/E2E-Ref. U6375D38P Rechnung 6375/000038 von 22.03.2017	- 1,555.46	





Statement Page	IBAN	BIC (SWIFT)	
2 14/14	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	

Booking date	Value	Item	Debit	Credit
05/09	05/09	SEPA Überweisung an BA-Service-Haus IBAN DE50760000000076001617 BIC MARKDEF1760 Payment Reference/E2E-Ref. 6301026935347 Erstattung	- 1,609.49	

Branch number 100  
Account number 2465334 00

New balance
EUR + 37,550.14

German bank code (BLZ) 500 700 24  
Overdraft limit EUR 3,000.00

Interest rate 10.9 % p.a.

## Important notes

Please raise any objections to individual entries without delay. Cheques, bills of exchange and other items for collection 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 payments settled are exempt from VAT provided VAT is not listed separately.  
VAT ID No.: Deutsche Bank Privat- und Geschäftskunden AG, 60262 Frankfurt DE811907980

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



Herrn  
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60438 Frankfurt

V 100/246

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Frankfurt-Eschersheim  
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60320 Frankfurt am Main

Herr Mike Döllinger  
Telephone (069) 956210-0  
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May 10, 2017

**Account settlement**  
**Account holder: Andrei Moroz**

Page	IBAN	BIC (SWIFT)	Currency	Settlement period
1/2	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	EUR	1. quarter 2017

Item	Debit	Credit
best account	- 29.97	
75 Items free of charge	- 0.00	

Value date  
03/31/17

Balance of settlement items EUR	- 29.97
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Balance as at March 31, 2017  
EUR + 32,781.00

Branch number  
100

Account number  
2465334 00

German bank code (BLZ)  
500 700 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 Privat- u. Geschäftskd. 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 Privat- und Geschäftskunden AG, 60262 Frankfurt DE811907980

**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 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





Page	IBAN	BIC (SWIFT)	Currency	Settlement period
2/2	DE88 5007 0024 0246 5334 00	DEUTDEDBFRA	EUR	1. quarter 2017

[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.