

# Bank Statement Nr. 01/2025

N26

01.01.2025 until 31.01.2025

Description	Booking Date	Amount
To Instant Savings ANDREZA AUGUSTA UMBELINO SANTOS poupanca Value Date 03.01.2025	03.01.2025	-2.500,00€
ANDREZA AUGUSTA UMBELINO SANTOS Income IBAN: PT50006509230052108000924 • BIC: BESZPTPL poupanca Value Date 06.01.2025	06.01.2025	+100,00€
Andreza Augusta Umbelino Santos Outgoing Transfers IBAN: PT50006509230052108000924 • BIC: BESZPTPLXXX Sent from N26 Value Date 17.01.2025	17.01.2025	-100,00€
From Instant Savings Value Date 21.01.2025	21.01.2025	+260,00€
Andreza Augusta Umbelino Santos Outgoing Transfers IBAN: PT50006509230052108000924 • BIC: BESZPTPLXXX Sent from N26 Value Date 21.01.2025	21.01.2025	-260,00€
From Instant Savings Value Date 28.01.2025	28.01.2025	+1.500,00€
LEWAGON INFORMATICA Outgoing Transfers IBAN: LT103250067572669024 • BIC: REVOLT21XXX Le wagon Andreza Santos Value Date 28.01.2025	28.01.2025	-1.500,00€

Overview Nr. 01/2025

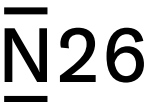
N26

01.01.2025 until 31.01.2025

Description

Previous balance	+2.500,00€
Outgoing transactions	-4.360,00€
Incoming transactions	+1.860,00€
<b>Your new balance</b>	<b>0,00€</b>

# Bank Statement



01.01.2025 until 31.01.2025

## 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".

*Your N26 Team*