

**Bank Statement Nr. 07/2020**

1. July 2020 until 31. July 2020

Balance

**+333,07€**

Tuesday, 7. July 2020

**H & M SHOP SI0211**

Mastercard • Shopping

-5,99€

Wednesday, 8. July 2020

**Notino, s.r.o.**

Mastercard • Shopping

-42,40€

Saturday, 11. July 2020

**SPAR METLIKA**

Mastercard • Shopping

-10,68€

Tuesday, 14. July 2020

**Andreja Kocjancic**

MoneyBeam

Zepnina

**+81,00€**

Friday, 17. July 2020

**PROGRAMSKI ATELJE A &**

Mastercard • Miscellaneous

-10,00€

Saturday, 18. July 2020

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**Andreja Kocjancic**

MoneyBeam

Obleka

+44,00€

Tuesday, 21. July 2020

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**SPORTINA OUTLET RUDNIK**

Mastercard • Shopping

-23,99€

**Peek & Cloppenburg d.o**

Mastercard • Shopping

-16,99€

Sunday, 26. July 2020

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**Andreja Kocjancic**

MoneyBeam

Pokrovčki

+10,00€

Monday, 27. July 2020

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**Telemach d.o.o.**

Outgoing Transfers

IBAN: SI56029430256849437 • BIC: LJBASI2XXXX

Placilo racuna CLB-S1-1002771250 referenca SI12 9019567965068

-6,40€

**SP ZUZEMBERK**

Mastercard • Shopping

-9,09€

Tuesday, 28. July 2020

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**SUPERMARKET TREBNJE**

Mastercard • Shopping

-21,62€

**TOM TAILOR CITYPARK**

Mastercard • Shopping

-7,99€

**ANZE KOCJANCIC**

Dolga vas 26, 8360 Zuzemberk

IBAN: DE77100110012624930851 • BIC: NTSBDEB1XXX

Issued on

23.08.2020

Nr. 07/2020

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JP LJUB.PARK.IN TRZNIC

Mastercard • Car

-3,00€

Wednesday, 29. July 2020

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TC-MERKUR LJ BTC

Mastercard • Shopping

-18,18€

Thursday, 30. July 2020

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ALIEXPRESS.COM

Mastercard • Shopping

-9,57€

ALPE PANON PE NM

Mastercard • Bars & Restaurants

-7,20€

**ANZE KOCJANCIC**

Dolga vas 26, 8360 Zuzemberk

IBAN: DE77100110012624930851 • BIC: NTSBDEB1XXX

Issued on

23.08.2020

Nr. 07/2020

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## Overview

1. July 2020 - 31. July 2020

Previous balance	+391,17€
Outgoing transactions	-193,10€
Incoming transactions	+135,00€
Your new balance	+333,07€

## Remark

1. July 2020 - 31. July 2020

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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*