

Preliminary Statement

N26

01.03.2022 until 28.03.2022

Description	Booking Date	Amount
Georgy Antonov Income IBAN: LT813250074224004985 • BIC: REVOLT21XXX Sent from Revolut Value Date 05.03.2022	05.03.2022	+20,00€
Dagmar Outgoing Transfers IBAN: DE45600908000001508247 • BIC: GENODEF1S02 Franzi Value Date 07.03.2022	07.03.2022	-5,00€
R Prior do Crato,135 Mastercard • ATM Value Date 18.03.2022	18.03.2022	-10,00€
LUTADOR ACT HTLEIRAS Mastercard • Bars & Restaurants Value Date 19.03.2022	19.03.2022	-8,50€
PAD PORT ALCANTAR Mastercard • Bars & Restaurants Value Date 19.03.2022	19.03.2022	-1,90€
PASTELARI SOL D OURO Mastercard • Bars & Restaurants Value Date 20.03.2022	20.03.2022	-0,65€
Georgy Antonov Income IBAN: DE91640700240137022000 • BIC: DEUTDEDB640 NOTPROVIDED Value Date 23.03.2022	23.03.2022	+300,00€
PAYLOGIC 201325962120 Mastercard • Leisure Value Date 24.03.2022	24.03.2022	-252,88€

GEORGY ANTONOV
Kirchackerstraße 36, 72138 Kirchentellinsfurt
IBAN: DE04100110012623001380 • BIC: NTSBDEB1XXX

Issued on
28.03.2022

Preliminary Statement

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01.03.2022 until 28.03.2022

Description	Booking Date	Amount
KREISSPARKASSE TUEBING Mastercard • ATM Value Date 24.03.2022	24.03.2022	-20,00€
Georgy Antonov Income IBAN: DE91640700240137022000 • BIC: DEUTDEDB640 NOTPROVIDED Value Date 26.03.2022	26.03.2022	+200,00€
US MRV EMBASSY FEE Mastercard • Business Expenses Value Date 27.03.2022	27.03.2022	-144,00€

Overview

N26

01.03.2022 until 28.03.2022

Description

Previous balance	+25,00€
Outgoing transactions	-442,93€
Incoming transactions	+520,00€
Your new balance	+102,07€

Bank Statement

N26

01.03.2022 until 28.03.2022

Remark

Even though transactions are displayed in real-time, the actual execution can take 1-2 business days. As such, discrepancies between this document and the figure displayed in the app or online banking might occur. Only executed transactions will be listed on this document.

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