

Transactions persönliches Konto (00)

02/29/2016 - 03/06/2016

Sorted by: Booking date ascending

Old balance:

03/01/2016 858.56 EUR

Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
03/01/2016	03/01/2016	Cash Withdrawal	-200.00		EUR
		Payment details COMMERZBANK-AG/FRANKFU/FFM-HAUPTW/DE 29-02-2016T13:22:53 Folgenr. 009 Verfalld. 1218			
03/01/2016	03/01/2016	SEPA-Direct Debit (ELV) Penny Eckenheim	-5.56		EUR
		Payment details ELV56011362 27.02 15.15 ME9 PENNY SAGT DANKE. 61300364			
		IBAN DE81370400440506341706			
		BIC COBADEFFXXX			
		Customer reference 270215151602719181256011362			
		Mandate reference 5601136269141602271515			
		Creditor ID DE53ZZZ00000257229			
03/02/2016	03/02/2016	SEPA-Credit Transfer AMAZON EU S.A R.L., NIEDERLASSUNG DEUTSCHLAND		20.58	EUR
		Payment details WG43VV5V3NATVSTS13K Amazon Prime Gebuehr 2894748511344639			
		IBAN DE93300308800013441006			
		BIC TUBDDEDD			
		Customer reference 2894748511344639			
03/02/2016	03/02/2016	Debit Card Payment	-41.00		EUR
		Payment details DB REISEZENTRUM//FRANKFURT(MAIN)HBF/DE 01-03-2016T18:53:57 Folgenr. 09 Verfalld. 1218			
03/02/2016	03/02/2016	SEPA-Credit Transfer Mrs.Eisbeth Wothe	-120.00		EUR
		Payment details Rent Shruti Kulkarni March 2016			
		IBAN DE07701693830100708895			
		BIC GENODEF1GMU			
03/04/2016	03/04/2016	SEPA-Direct Debit DB Vertrieb GmbH	-41.00		EUR
		Payment details OTHR Sonst. Transakt BahnCard 7081411124815909			
		IBAN DE43100400000191517200			
		BIC COBADEBBXXX			
		Customer reference 100010894313 040017446584			

Transactions persönliches Konto (00)

02/29/2016 - 03/06/2016

Sorted by: Booking date ascending

Old balance:

03/01/2016	858.56	EUR
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Booked transactions

Booking date	Value date	Transactions	Payment details	Debit	Credit	Currency
		Mandate reference 1305048216670215				
		Creditor ID DE39DBV00000002177				
03/04/2016	03/04/2016	Debit Card Payment		-7.97		EUR
		Payment details STRUWWELPETER-APOTHEKE AM//FRANKFURT A/DE 02-03-2016T12:14:59 Folgenr. 09 Verfalld. 1218				

Account balance

03/04/2016	463.61	EUR
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Transactions pending are not included in this report.