

Preliminary Statement

N26

01.05.2023 until 23.05.2023

Description	Booking Date	Amount
SCHOENBRUNN Essen u Tr Mastercard • Shopping Value Date 01.05.2023	01.05.2023	-20,60€
Brammibals Donuts Mastercard • Bars & Restaurants Value Date 02.05.2023	02.05.2023	-3,40€
Haus Natur und Umwelt Mastercard • Business Expenses Value Date 02.05.2023	02.05.2023	-3,50€
Haus Natur und Umwelt Mastercard • Business Expenses Value Date 02.05.2023	02.05.2023	-8,70€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A monthly money Value Date 02.05.2023	02.05.2023	+1.600,00€
Rivers Shared Outgoing Transfers IBAN: NL55INGB0008844654 • BIC: INGBNL2AXXX Salary nebenan Value Date 02.05.2023	03.05.2023	-3.024,00€
Eurest Sports & Food G Mastercard • Business Expenses Value Date 03.05.2023	03.05.2023	-14,00€
Burgermeister Mastercard • Bars & Restaurants Value Date 03.05.2023	03.05.2023	-5,90€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
LOGPAY FINANCIAL SERVICES GMBH Direct Debits IBAN: DE75500400000586784100 • BIC: COBADEFFXXX -Vielen Dank fuer Ihren Einkauf ueber die BVG-App. Value Date 03.05.2023	03.05.2023	-6,60€
Vodafone GmbH Direct Debits IBAN: DE32300700100317800100 • BIC: DEUTDEDDXXX Kd.Nr. 001949144262 VK 1047731548 Rg.Nr. 003695805310 vom 25.04.23 Vodafone sagt Danke Value Date 03.05.2023	03.05.2023	-47,98€
KAUFLAND BERLIN MITTE Mastercard • Groceries Value Date 03.05.2023	03.05.2023	-23,58€
LOGPAY FINANCIAL SERVICES GMBH Direct Debits IBAN: DE75500400000586784100 • BIC: COBADEFFXXX -Vielen Dank fuer Ihren Einkauf ueber die BVG-App. Value Date 04.05.2023	04.05.2023	-6,60€
Kaffee 9 Berlin Mastercard • Bars & Restaurants Value Date 05.05.2023	05.05.2023	-3,70€
SumUp *Cuore di Vetro Mastercard • Bars & Restaurants Value Date 05.05.2023	05.05.2023	-7,40€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A present Marlon Value Date 05.05.2023	05.05.2023	+37,90€

LEO DANIEL SWAKMAN

Max-Beer-Straße 14, 10119 Berlin

IBAN: DE28100110012628477956 • BIC: NTSBDEB1XXX

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
KAFFEEMITTE Mastercard • Bars & Restaurants Value Date 05.05.2023	05.05.2023	-13,20€
SP FINGERSCROSSED Mastercard • Shopping Value Date 05.05.2023	05.05.2023	-37,90€
L Daniel Swakman Outgoing Transfers IBAN: NL43ABNA0524664153 • BIC: ABNANL2AXXX Sent from N26 Value Date 05.05.2023	05.05.2023	-600,00€
AMZN Mktp DE*DL1QY2565 Mastercard • Leisure Value Date 06.05.2023	06.05.2023	-13,98€
M M Berlin Curry's G Mastercard • Bars & Restaurants Value Date 06.05.2023	06.05.2023	-3,90€
KAFFEEMITTE Mastercard • Bars & Restaurants Value Date 06.05.2023	06.05.2023	-7,10€
UBER * EATS PENDING Mastercard • Bars & Restaurants Value Date 06.05.2023	06.05.2023	-38,64€
KAFFEEMITTE Mastercard • Bars & Restaurants Value Date 06.05.2023	06.05.2023	-2,90€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
Medios Apoth. Hackesch Mastercard • Healthcare & Drug Stores Value Date 07.05.2023	07.05.2023	-6,94€
DM-Drogerie Markt Mastercard • Healthcare & Drug Stores Value Date 07.05.2023	07.05.2023	-16,75€
Brammibals Donuts Mastercard • Bars & Restaurants Value Date 08.05.2023	08.05.2023	-6,10€
Five Elephant Mitte Mastercard • Bars & Restaurants Value Date 08.05.2023	08.05.2023	-8,70€
NOTION LABS, INC. Mastercard • Business Expenses Original amount 5.00 USD Exchange rate 0.91200 Value Date 09.05.2023	09.05.2023	-4,56€
SumUp *Cuore di Vetro Mastercard • Bars & Restaurants Value Date 10.05.2023	10.05.2023	-12,40€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A Value Date 10.05.2023	10.05.2023	+59,70€
KAUFLAND BERLIN MITTE Mastercard • Groceries Value Date 10.05.2023	10.05.2023	-34,68€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
TIER DE RIDE Mastercard • Transport Value Date 10.05.2023	10.05.2023	-2,63€
Blumen Roewer GmbH Mastercard • Shopping Value Date 11.05.2023	11.05.2023	-2,50€
Interpay Ltd 2225 Income IBAN: ES8614740000140015102225 • BIC: CITIESMX Harvest Media LLC Value Date 11.05.2023	11.05.2023	+1.200,00€
To Income Tax Income tax for invoice 2301001 Value Date 11.05.2023	11.05.2023	-360,00€
House of Small Wonder Mastercard • Bars & Restaurants Value Date 11.05.2023	11.05.2023	-46,75€
M M Berlin Curry's G Mastercard • Bars & Restaurants Value Date 11.05.2023	11.05.2023	-7,20€
REWE Markt GmbH-Zw Mastercard • Groceries Value Date 11.05.2023	11.05.2023	-13,93€
gorgeous berlin Mastercard • Miscellaneous Value Date 11.05.2023	11.05.2023	-59,70€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
VATTENFALL EUROPE SALES Direct Debits IBAN: DE93500500000090085135 • BIC: HELADEFXXX S/836621808852/602109920330 Max-Beer-Str. 14 Strom Abschlag Value Date 11.05.2023	11.05.2023	-73,00€
LOGPAY FINANCIAL SERVICES GMBH Direct Debits IBAN: DE75500400000586784100 • BIC: COBADEFXXX -Vielen Dank fuer Ihren Einkauf ueber die BVG-App. Value Date 11.05.2023	11.05.2023	-10,00€
Kaffee 9 Berlin Mastercard • Bars & Restaurants Value Date 12.05.2023	12.05.2023	-2,90€
Mani in Pasta Mastercard • Bars & Restaurants Value Date 12.05.2023	12.05.2023	-14,00€
Brammibals Donuts Mastercard • Bars & Restaurants Value Date 13.05.2023	13.05.2023	-2,64€
SumUp *Cafe de Luna Mastercard • Bars & Restaurants Value Date 13.05.2023	13.05.2023	-6,90€
UBER * EATS PENDING Mastercard • Bars & Restaurants Value Date 13.05.2023	13.05.2023	-32,37€
Zettle_*Studio F B Gmb Mastercard • Bars & Restaurants Value Date 13.05.2023	13.05.2023	-11,60€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
LOTTE NATURKOSMETIK Mastercard • Miscellaneous Value Date 13.05.2023	13.05.2023	-10,00€
home24 SE Mastercard • Housing & Energy Value Date 14.05.2023	14.05.2023	-69,80€
IF IKEA 324 BERLIN-L. Mastercard • Housing & Energy Value Date 14.05.2023	14.05.2023	-5,25€
HFB ECO IKEA 324 BERLI Mastercard • Housing & Energy Value Date 14.05.2023	14.05.2023	-1.030,81€
19grams Alex Mastercard • Bars & Restaurants Value Date 14.05.2023	14.05.2023	-29,00€
KAUFLAND BERLIN MITTE Mastercard • Groceries Value Date 14.05.2023	14.05.2023	-153,24€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A child chairs Value Date 15.05.2023	15.05.2023	+69,80€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A IKEA (matress + balcony + various) Value Date 15.05.2023	15.05.2023	+1.050,00€

Preliminary Statement

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
Oslo Kaffebar Mastercard • Bars & Restaurants Value Date 15.05.2023	15.05.2023	-5,20€
Berliner Sparkasse Mastercard • ATM Value Date 15.05.2023	15.05.2023	-80,00€
UBER * EATS PENDING Mastercard • Bars & Restaurants Value Date 15.05.2023	15.05.2023	-29,90€
Kaffee 9 Berlin Mastercard • Bars & Restaurants Value Date 16.05.2023	16.05.2023	-6,60€
Pro QM Thematische Buc Mastercard • Leisure Value Date 16.05.2023	16.05.2023	-60,00€
LOGPAY FINANCIAL SERVICES GMBH Direct Debits IBAN: DE75500400000586784100 • BIC: COBADEFFXXX -Vielen Dank fuer Ihren Einkauf ueber die BVG-App. Value Date 16.05.2023	16.05.2023	-10,00€
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A Vodafone outstanding Value Date 17.05.2023	17.05.2023	+47,98€

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
L D Swakman Income IBAN: NL55INGB0008844654 • BIC: INGBNL2A Vattenfall apr/may Value Date 17.05.2023	17.05.2023	+146,00€
The Visit Coffee Roast Mastercard • Bars & Restaurants Value Date 17.05.2023	17.05.2023	-4,30€
The Visit Coffee Roast Mastercard • Bars & Restaurants Value Date 17.05.2023	17.05.2023	-3,00€
KAUFLAND BERLIN MITTE Mastercard • Groceries Value Date 17.05.2023	17.05.2023	-16,59€
Rivers Shared Outgoing Transfers IBAN: NL55INGB0008844654 • BIC: INGBNL2AXXX Freelancing Value Date 17.05.2023	17.05.2023	-840,00€
19grams Alex Mastercard • Bars & Restaurants Value Date 18.05.2023	18.05.2023	-5,20€
STADTBAD MITTE Mastercard • Leisure Value Date 18.05.2023	18.05.2023	-3,50€
REWE Markt GmbH-Zw Mastercard • Groceries Value Date 18.05.2023	18.05.2023	-11,23€

Preliminary Statement

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01.05.2023 until 23.05.2023

Description	Booking Date	Amount
LOGPAY FINANCIAL SERVICES GMBH Direct Debits IBAN: DE75500400000586784100 • BIC: COBADEFFXXX -Vielen Dank fuer Ihren Einkauf ueber die BVG-App. Value Date 19.05.2023	19.05.2023	-10,00€
SumUp *Cuore di Vetro Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-17,40€
Shiso Burger Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-36,00€
UBER *PASS Mastercard • Transport Value Date 20.05.2023	20.05.2023	-4,99€
KASCHK by BRLO Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-6,00€
UBER * EATS PENDING Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-32,16€
Brammibals Donuts Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-6,70€
CoffeeCircle Mastercard • Bars & Restaurants Value Date 20.05.2023	20.05.2023	-10,98€

Preliminary Statement

N26

01.05.2023 until 23.05.2023

Description	Booking Date	Amount
22207185 Mastercard • ATM Value Date 22.05.2023	22.05.2023	-80,00€
Zettle_*Duo Sicilian I Mastercard • Bars & Restaurants Value Date 22.05.2023	22.05.2023	-9,40€
APPLE.COM/BILL Mastercard Value Date 22.05.2023	22.05.2023	-8,99€
APPLE.COM/BILL Mastercard Value Date 23.05.2023	23.05.2023	-6,99€

Overview

N26

01.05.2023 until 23.05.2023

Description

Previous balance	+3.046,99€
Outgoing transactions	-7.233,06€
Incoming transactions	+4.211,38€
Your new balance	+25,31€

Preliminary Space Statement

N26

Space: VAT
Date opened: 09.08.2018
01.05.2023 until 23.05.2023

Description	Booking Date	Amount
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Spaces Overview

N26

Space: VAT
Date opened: 09.08.2018
01.05.2023 until 23.05.2023

Description	
Previous balance	+266,00€
Outgoing transactions	0,00€
Incoming transactions	0,00€
Your new balance	+266,00€

Preliminary Space Statement

N26

Space: Income Tax
Date opened: 06.09.2018
01.05.2023 until 23.05.2023

Description	Booking Date	Amount
From Main Account	11.05.2023	+360,00€
Income tax for invoice 2301001		
Value Date 11.05.2023		

Spaces Overview

N26

Space: Income Tax
Date opened: 06.09.2018
01.05.2023 until 23.05.2023

Description

Previous balance	0,00€
Outgoing transactions	0,00€
Incoming transactions	+360,00€
Your new balance	+360,00€

01.05.2023 until 23.05.2023

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".

As of May 1st 2023, the interest rate for the overdraft facility connected to the accounts held with N26 Bank AG will change from 11.9% to 12.4%. This is an automatic consequence of rise of the applicable interest rate determined for main refinancing operations of the European Central Bank (ECB) to 3.5% (the "ECB Rate") and on the basis of the fact that the overdraft facility rate is equal to 8.9% above the ECB Rate according to §11.2 of the General terms and conditions „N26 current account". This change is not applicable to all Italian resident customers who hold an account with N26 Bank AG or N26 Bank AG, Italian Branch, for which the overdraft facility is not offered and the applicable interest rate on technical overdraft is 0.0%. We will continue keeping you informed about any potential future changes.

Your N26 Team