



Deutsche Bank AG

Finanzdienstleistungen
für Mitarbeiter Berlin
Otto-Suhr-Allee 6-16
10585 Berlin

Beratungsteam
Telephone (030) 3407-2400

V 704/980

Frau
Kristina Milinkovic
Warschauer Str. 47
10243 Berlin

December 30, 2016

Account statement from 01.12.2016 to 30.12.2016 Account holder: Kristina Milinkovic

Statement Page	IBAN	BIC (SWIFT)	Previous balance as at 30.11.2016
6 1/4	DE92 1207 0000 0980 4311 00	DEUTDEBB160	EUR + 3,547.41

Booking date	Value	Item	Debit	Credit
12/01	11/30	Payment Reference/E2E-Ref. GA NR07000380 BLZ100700240930.11/18.36UHR B-OSA	- 100.00	
12/05	12/02	Payment Reference/E2E-Ref. GA NR07000385 BLZ100700240902.12/18.52UHR B-OSA	- 100.00	
12/05	12/05	Kartenzahlung Payment Reference/E2E-Ref. IKEA DEUTSCHLAND GMBH + CO. KG//BERLIN/DE 04-12-2016T16:42:55 Folgenr. 09 Verfalld. 1218	- 110.00	
12/07	12/06	Payment Reference/E2E-Ref. GA NR07000385 BLZ100700240906.12/18.36UHR B-OSA	- 100.00	
12/09	12/09	Kartenzahlung Payment Reference/E2E-Ref. BERLINER VERKEHRSBETRIEBE (BVG)//BERLIN/DE 07-12-2016T09:15:54 Folgenr. 09 Verfalld. 1218	- 162.00	
12/12	12/12	Kartenzahlung Payment Reference/E2E-Ref. THE KADEWE GROUP GMBH//Berlin/DE 09-12-2016 T13:15:29 Folgenr. 09 Verfalld. 1218	- 12.96	
12/12	12/12	Kartenzahlung Payment Reference/E2E-Ref. BRAUHAUS AM SCHLOS//BERLIN/DE 10-12-2016 T00:20:56 Folgenr. 09 Verfalld. 1218	- 30.00	
12/12	12/12	Auszahlung Geldautomat Payment Reference/E2E-Ref. Postbank//Berlin/DE 10-12-2016T10:53:25 Folgenr. 009 Verfalld. 1218	- 100.00	



Statement Page	IBAN	BIC (SWIFT)		
6 2/4	DE92 1207 0000 0980 4311 00	DEUTDEBB160		
Booking date	Value	Item	Debit	Credit
12/13	12/13	Payment Reference/E2E-Ref. GA NR07000370 BLZ100700240913.12/12.48UHR B-OSA	- 100.00	
12/14	12/15	Payment Reference/E2E-Ref. GEHALT		+ 2,781.23
12/14	12/14	SEPA Lastschriftinzug von BABY WALZ 15000029 Payment Reference/E2E-Ref. ELV61243922 12.12 19.08 ME9 IC-6050559540 Creditor-ID DE12ZZZ00001450485 Mand-ID 6124392230701612121908 CGDD SEPA Lastschrift ELV OOFF Einmallastschrift	- 19.95	
12/16	12/15	Payment Reference/E2E-Ref. GA NR07000370 BLZ100700240915.12/19.22UHR B-OSA	- 200.00	
12/16	12/16	Kartenzahlung Payment Reference/E2E-Ref. PULL + BEAR 6542//Berlin/DE 15-12-2016T13:27:30 Folgenr. 09 Verfalld. 1218	- 29.99	
12/19	12/19	Payment Reference/E2E-Ref. GA NR07000380 BLZ100700240919.12/13.08UHR B-OSA	- 200.00	
12/20	12/20	SEPA Überweisung an Berlin Projekt ImmobilienmanagementGmbH IBAN DE85100900008602146104 BIC BEVODEBBXXX Payment Reference/E2E-Ref. Milinkovic, Dennison, Warschauer Str. 47, WE 0503 / 0096 M 1311 (Jan 2017)	- 1,037.74	
12/20	12/20	SEPA Lastschriftinzug von COS 571 SAGT VIELEN DANK Payment Reference/E2E-Ref. ELV66014430 17.12 17.59 ME91 66014430334211171216175900 Creditor-ID DE95ZZZ00001678202 Mand-ID 6601443091061612171759 CGDD SEPA Lastschrift ELV OOFF Einmallastschrift	- 69.00	
12/21	12/21	Kartenzahlung Payment Reference/E2E-Ref. UNIQLO (U.K.) LIMIT//BERLIN/DE 20-12-2016T19:52:58 Folgenr. 09 Verfalld. 1218	- 29.90	



Statement Page	IBAN	BIC (SWIFT)	
6 3/4	DE92 1207 0000 0980 4311 00	DEUTDEBB160	

Booking date	Value	Item	Debit	Credit
12/22	12/22	Payment Reference/E2E-Ref. GA NR07000385 BLZ100700240922.12/12.47UHR B-OSA	- 50.00	
12/23	12/23	Payment Reference/E2E-Ref. GA NR07000387 BLZ100700240923.12/12.45UHR B-OSA	- 50.00	
12/27	12/27	SEPA Lastschriftinzug von E.ON Energie Deutschland Payment Reference/E2E-Ref. VK 232033291054 Warschauer Str 47 Berlin ABSCHLAG 12 Strom WIR SAGEN DANKE B391455201950 Creditor-ID DE41EON00000129793 Mand-ID 20852HW1588607 OTHR Sonst. Transakt. RCUR Wiederholungslastschrift	- 41.00	
12/27	12/27	Kartenzahlung Payment Reference/E2E-Ref. BERLINER VERKEHRSBETRIEBE (BVG)//BERLIN/DE 23-12-2016T17:55:03 Folgenr. 09 Verfalld. 1218	- 3.30	
12/27	12/27	Auszahlung Geldautomat Payment Reference/E2E-Ref. SAINSBURYS//STOKEONTRENT/GB 24-12-2016 T16:15:56 Folgenr. 009 Verfalld. 1299 Original 400,00 GBP 1 EUR/0,84961 GBP Entgelt 5,99 EUR	- 476.79	
12/28	12/29	Payment Reference/E2E-Ref. 5232274108741539 KRISTINA MILINKOVIC DEUTSCHE BANK KREDITKARTE	- 362.15	
12/29	12/29	SEPA Überweisung von Vodafone KabelDeutschland Payment Reference/E2E-Ref. K-NR 332029771 KD-NR. 332029771-2		+ 16.39
12/30	12/31	Payment Reference/E2E-Ref. Balance of settlement items		+ 0.61

Branch number
704

Account number
9804311 00

New balance	
EUR	+ 2,960.86

German bank code
(BLZ)
120 700 00

Important notes

Please raise any objections to individual entries without delay. Cheques, bills of exchange and other items for collection are credited subject to receipt of payment. The account balance as indicated above does not take the value date of the entries into consideration (see above under "value"). As a result, interest may be charged on disposals in the event of a granted or tolerated account overdraft.



Statement	Page	IBAN	BIC (SWIFT)	
6	4/4	DE92 1207 0000 0980 4311 00	DEUTDEBB160	

As banking or financial services, the payments settled are exempt from VAT provided VAT is not listed separately.
VAT ID No.: Deutsche Bank AG, 60262 Frankfurt DE114103379

Balances are protected as eligible deposits in accordance with the German Deposit Protection Act. For more information see the "information sheet for depositors".