

## Deutsche Bank Privat- und Geschäftskunden AG

V 240/816

Mr. Nagarjuna Badigunchala Zimmer 245 Holderäckerstr. 35 70499 Stuttgart Filiale Stuttgart-Feuerbach Stuttgarter Straße 81 70469 Stuttgart

Selbständiger Finanzberater Telephone (0711) 13569-0 24-hour Customer Service (069) 910-10000

January 31, 2018

## Account statement from 22.12.2017 to 31.01.2018 Account holder: Nagarjuna Badigunchala

Statement Page		IBAN	BIC (SWIFT)	Previous balance as at 21.12.2017	
1	1/3	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG	EUR	+ 0.00
Booking date	Value	ltem		Debit	Credit
01/05	01/04	Payment Reference/E2E-Ref. Einzahlung 04.01.2018 17:19GANun 09	nmer 2409215 Karte		+ 500.00
01/05	01/04	Payment Reference/E2E-Ref. Einzahlung 04.01.2018 17:14GANummer 2409215 Karte 09			+ 1,000.00
01/08	01/05	Payment Reference/E2E-Ref. Einzahlung 05.01.2018 16:52GANun 09	nmer 2409215 Karte		+ 1,200.00
01/09	01/09	SEPA Überweisung an Transferwise Ltd IBAN EE297700771000701243 BIC LHVBEE22XXX Payment Reference/E2E-Ref. sofortpayment-28344387		- 2,000.00	
01/15	01/15	Kartenzahlung Payment Reference/E2E-Ref. ZARA 3152//Stuttgart/DE 13-01-2018 09 Verfalld. 1221	3T19:57:50 Folgenr.	- 47.97	
01/18	01/18	Kartenzahlung Payment Reference/E2E-Ref. DANKE, IHR LIDL//Stuttgart-/DE 17 Folgenr. 09 Verfalld. 1221	-01-2018T11:47:01	- 16.78	
01/22	01/22	Kartenzahlung Payment Reference/E2E-Ref. HM Stuttgart 694//Hamburg/DE 20-0 Folgenr. 09 Verfalld. 1221	01-2018T19:06:35	- 2.00	
01/22	01/22	Kartenzahlung Payment Reference/E2E-Ref. PULL + BEAR 5754//Stuttgart/DE 20 Folgenr. 09 Verfalld. 1221	)-01-2018T17:45:28	- 3.98	

## Deutsche Bank

Statemen	Page	IBAN	BIC (SWIFT)		
1	2/3	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG		
Booking date	Value	ltem		Debit	Credit
01/22	01/22	Kartenzahlung Payment Reference/E2E-Ref. COLLINS FOODS GERMANY LIMI//D 20-01-2018T16:42:18 Folgenr. 09 \		- 9.98	
01/22	01/22	Kartenzahlung Payment Reference/E2E-Ref. CA//Stuttgart/DE 20-01-2018T20:05:02 Folgenr. 09 Verfalld. 1221		- 13.50	
01/22	01/22	Kartenzahlung Payment Reference/E2E-Ref. MERCEDES-BENZ MUSEU//STUTTGART/DE 20-01-2018T12:58:11 Folgenr. 09 Verfalld. 1221		- 20.00	
01/23	01/22	Payment Reference/E2E-Ref. Einzahlung 22.01.2018 19:41GANum 09	mer 2409215 Karte		+ 1,650.00
01/23	01/23	SEPA Lastschrifteinzug von REWE Markt GmbH Payment Reference/E2E-Ref. 190120101685759211256006038 RE 45400400 190120101685759211256006038 Creditor-ID DE58ZZZ00000257236 Mand-ID 5600603845121801192010 CGDD SEPA Lastschrift ELV OOFF Einmallastschrift		- 18.08	
01/24	01/23	Payment Reference/E2E-Ref. Einzahlung 23.01.2018 17:42GANum 09	mer 2409215 Karte		+ 1,510.00
01/24	01/24	SEPA Überweisung an Muniyappa, Yogashree IBAN DE52600400710610836900 BIC COBADEFFXXX Payment Reference/E2E-Ref. Prague trip charges		- 414.00	
01/25	01/25	Payment Reference/E2E-Ref. SMS-Gebühren für mobileTAN und Po igungen	ostfach-Benachricht	- 0.36	
01/29	01/29	Payment Reference/E2E-Ref. Einzahlung 28.01.2018 12:00GANum 09	mer 2409215 Karte		+ 2,420.00
01/29	01/29	Kartenzahlung Payment Reference/E2E-Ref. WILHELMA ZOOLOGISCHER-BOTA E 27-01-2018T14:19:38 Folgenr. 09		- 33.00	

Statement 1	t Page 3/3	<b>IBAN</b> DE19 6007 0024 0816 5714 00	BIC (SWIFT) DEUTDEDBSTG		
Booking date	Value	Item		Debit	Credit
01/31	01/31	SEPA Überweisung an Transferwise Ltd IBAN EE297700771000701243 BIC LHVBEE22XXX Payment Reference/E2E-Ref. sofortpayment-29599474		- 2,000.00	
Branch number 240		Account number 8165714 00		New balance EUR	+ 3,700.35

German bank code (BLZ) 600 700 24

## 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.

As banking or financial services, the payments settled are exempt from VAT provided VAT is not listed separately. VAT ID No.: Deutsche Bank Privat- und Geschäftskunden AG, 60262 Frankfurt DE811907980

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