

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
03/05/2018	03/05/2018	Debit Card Payment	-11.37		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 02-03-2018T20:03:02 Folgenr. 09 Verfalld. 1221			
03/05/2018	03/05/2018	SEPA-Credit Transfer Transferwise Ltd	-1,800.00		EUR
		Payment details sofortpayment-31442636			
		IBAN EE297700771000701243			
		BIC LHVBE22XXX			
03/08/2018	03/08/2018	SEPA-Credit Transfer VITESSE PSP LIMITED		37.48	EUR
		Payment details 3712012 3712013			
		IBAN DE94700111104400050002			
		BIC DEKTDE7GXXX			
		Customer reference DEUEUR000636			
03/09/2018	03/09/2018	Debit Card Payment	-10.30		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 08-03-2018T19:32:34 Folgenr. 09 Verfalld. 1221			
03/12/2018	03/12/2018	Debit Card Payment	-2.79		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 09-03-2018T17:44:06 Folgenr. 09 Verfalld. 1221			
03/12/2018	03/12/2018	Debit Card Payment	-3.95		EUR
		Payment details 01694 McDonalds//Stuttgart/DE 10-03-2018T20:10:48 Folgenr. 09 Verfalld. 1221			
03/12/2018	03/12/2018	Debit Card Payment	-45.00		EUR
		Payment details NTC OBERSTDORF SPORT ENTER//OBERSTDORF/DE 10-03-2018T11:31:59 Folgenr. 09 Verfalld. 1221			
03/13/2018	03/13/2018	Debit Card Payment	-2.95		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 12-03-2018T17:46:44 Folgenr. 09 Verfalld. 1221			
03/19/2018	03/19/2018	Debit Card Payment	-13.46		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 16-03-2018T18:13:11 Folgenr. 09 Verfalld. 1221			
03/26/2018	03/26/2018	Cash Withdrawal	-100.00		EUR
		Payment details GA NR02400908 BLZ600700240924.03/15.58UHR S-HAUPTBHF			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
03/26/2018	03/26/2018	Debit Card Payment	-2.29		EUR
		Payment details 01694 McDonalds//Stuttgart/DE 24-03-2018T16:05:30 Folgenr. 09 Verfalld. 1221			
03/26/2018	03/26/2018	Debit Card Payment	-8.65		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 23-03-2018T18:15:50 Folgenr. 09 Verfalld. 1221			
03/26/2018	03/26/2018	SEPA-Credit Transfer Adyen B.V.	-14.99		EUR
		Payment details 1515220472548297 Lebara			
		IBAN DE85300600100000021573			
		BIC GENODEDDXXX			
03/28/2018	03/28/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat		3,170.99	EUR
		Payment details SALA Lohn/Gehalt Wage/salary 31026345/201712			
		IBAN DE92600700700163131600			
		BIC DEUTDESSXXX			
03/29/2018	03/29/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE	-44.34		EUR
		Payment details ELV61408982 27.03 09.16 ME9			
		IBAN DE63300500000001052943			
		BIC WELADEDXXX			
		Customer reference IC-7318240294			
		Mandate reference 6140898240441803270916			
		Creditor ID DE86ZZZ00000386712			
03/29/2018	03/31/2018	Balance of settlement items QM - Support 04082 Leipzig Account statement 1. quarter 18 active account 14,97 51 Items free of cha	-14.97		EUR
04/09/2018	03/31/2018	STORNO		14.97	EUR
04/03/2018	04/03/2018	Debit Card Payment	-18.48		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 29-03-2018T16:50:35 Folgenr. 09 Verfalld. 1221			
04/04/2018	04/04/2018	SEPA-Credit Transfer Rajeeva Shetty, Rakesh	-39.00		EUR

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
		Payment details For Oberstdorf trip IBAN DE12600700240816740500 BIC DEUTDEDBSTG			
04/05/2018	04/05/2018	SEPA-Credit Transfer Patricia Harrison	-358.00		EUR
		Payment details Order 18189 - 18189 IBAN DE65721500000053680906 BIC BYLADEM1ING			
04/09/2018	04/09/2018	Debit Card Payment	-3.40		EUR
		Payment details DM FIL.0254 H:65158//STUTTGART/DE 07-04-2018T19:08:15 Folgenr. 09 Verfalld. 1221			
04/09/2018	04/09/2018	Debit Card Payment	-3.99		EUR
		Payment details PENNY SAGT DANKE. 63300711//Stuttgart Weilimdo/DE 07-04-2018T19:39:55 Folgenr. 09 Verfalld. 1221			
04/09/2018	04/09/2018	Debit Card Payment	-5.21		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 06-04-2018T17:53:26 Folgenr. 09 Verfalld. 1221			
04/10/2018	04/10/2018	SEPA-Credit Transfer Transferwise Ltd	-500.00		EUR
		Payment details sofortpayment-33758989 IBAN EE297700771000701243 BIC LHVBE22XXX			
04/10/2018	04/10/2018	SEPA-Credit Transfer Transferwise Ltd	-1,500.00		EUR
		Payment details sofortpayment-33763128 IBAN EE297700771000701243 BIC LHVBE22XXX			
04/10/2018	04/10/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-2.29		EUR
		Payment details 070419331074249211256012248 PENNY SAGT DANKE. 63300711 IBAN DE16370400440506351606 BIC COBADEFFXXX			

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03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
Customer reference 070419331074249211256012248					
Mandate reference 5601224893471804071933					
Creditor ID DE53ZZZ00000257229					
04/10/2018	04/10/2018	SEPA-Direct Debit (ELV) REWE Markt GmbH	-4.21		EUR
Payment details 070419531760099211256006038 REWE SAGT DANKE. 45400400					
IBAN DE80700202700015820759					
BIC HYVEDEMMXXX					
Customer reference 070419531760099211256006038					
Mandate reference 5600603810211804071953					
Creditor ID DE58ZZZ00000257236					
04/11/2018	04/11/2018	SEPA-Credit Transfer Transferwise Ltd		500.00	EUR
Payment details 33758989Refund					
IBAN EE297700771000701243					
BIC LHVBE22XXX					
Customer reference 29746973					
04/11/2018	04/11/2018	SEPA-Credit Transfer Transferwise Ltd	-500.00		EUR
Payment details sofortpayment-33824860					
IBAN EE297700771000701243					
BIC LHVBE22XXX					
04/13/2018	04/13/2018	Debit Card Payment	-6.04		EUR
Payment details DANKE, IHR LIDL//Stuttgart-/DE 12-04-2018T18:59:22 Folgenr. 09 Verfalld. 1221					
04/16/2018	04/16/2018	Debit Card Payment	-5.29		EUR
Payment details ALDI GMBH + CO. KG//STUTTGART/DE 14-04-2018T16:09:16 Folgenr. 09 Verfalld. 1221					
04/16/2018	04/16/2018	Debit Card Payment	-6.35		EUR
Payment details ALDI GMBH + CO. KG//STUTTGART/DE 13-04-2018T17:44:01 Folgenr. 09 Verfalld. 1221					

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

Old balance:

03/05/2018 2,436.45 EUR

Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
04/16/2018	04/16/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE	-31.59		EUR
		Payment details ELV61408982 12.04 17.52 ME9			
		IBAN DE63300500000001052943			
		BIC WELADEDXXX			
		Customer reference IC-7368942469			
		Mandate reference 6140898244921804121752			
		Creditor ID DE86ZZZ00000386712			
04/17/2018	04/16/2018	Cash Withdrawal	-100.00		EUR
		Payment details GA NR02409213 BLZ600700240916.04/18.21UHR S-FEUERB.			
04/17/2018	04/17/2018	Debit Card Payment	-1.94		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 16-04-2018T18:55:41 Folgenr. 09 Verfallid. 1221			
04/18/2018	04/18/2018	Debit Card Payment	-6.07		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 17-04-2018T17:53:23 Folgenr. 09 Verfallid. 1221			
04/19/2018	04/19/2018	Debit Card Payment	-5.49		EUR
		Payment details COLLINS FOODS GERMANY LIM//DUESSELDORF/DE 18-04-2018T17:58:15 Folgenr. 09 Verfallid. 1221			
04/19/2018	04/19/2018	Debit Card Payment	-17.60		EUR
		Payment details GANESHA RESTAURANT, STUTTGA//STUTTGART/DE 18-04-2018T12:46:42 Folgenr. 009 Verfallid. 1221			
04/19/2018	04/19/2018	Debit Card Payment	-19.98		EUR
		Payment details XXXM267XXX MEDIA MA//STUTTGART/DE 18-04-2018T17:53:24 Folgenr. 09 Verfallid. 1221			
04/19/2018	04/19/2018	Debit Card Payment	-15.00		EUR
		Payment details PRIMARK STUTTGART KOEN//STUTTGART/DE 18-04-2018T15:47:43 Folgenr. 009 Verfallid. 1299			
04/19/2018	04/19/2018	Debit Card Payment	-24.00		EUR
		Payment details PRIMARK STUTTGART MILA//STUTTGART/DE 18-04-2018T19:29:33 Folgenr. 009 Verfallid. 1299			
04/23/2018	04/23/2018	Debit Card Payment	-11.68		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 20-04-2018T17:59:54 Folgenr. 09 Verfallid. 1221			

## Transactions persönliches Konto (00)

**03/05/2018 - 08/30/2018**

**Sorted by: Value date ascending**

### Old balance:

**03/05/2018** **2,436.45** **EUR**

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
04/23/2018	04/23/2018	SEPA-Credit Transfer Adyen B.V. Payment details 4315244786215316 Lebara IBAN DE85300600100000021573 BIC GENODEDDXXX	-14.99		EUR
04/24/2018	04/24/2018	SEPA-Credit Transfer Dres.Goes & Kollegen Payment details Patient name: Aruna DandeRechnungsdatum: 29.03.2018Rechnungsnummer: 01-18-014952 IBAN DE21603501300000963563 BIC BBKRDE6BXXX Customer reference Rechnungsnummer: 01-18-014952	-20.99		EUR
04/24/2018	04/24/2018	SEPA-Credit Transfer Privatärztliche Verrechnungsstelle BW eG Payment details Patient Name: Aruna DandeRechnungsdatum: 13.04.2018Rechnungsnummer: 12169-007034 IBAN DE32600501010008098980 BIC SOLADEST600 Customer reference Rechnungsnummer: 12169-007034	-131.00		EUR
04/24/2018	04/24/2018	SEPA-Credit Transfer Privatärztliche Verrechnungsstelle BW eG Payment details Patient name: Aruna DandeRechnungsdatum: 05.04.2018Rechnungsnummer: RG 12169-007023SOLADEST600 IBAN DE32600501010008098980 BIC SOLADEST600 Customer reference Rechnungsnummer: RG 12169-007023	-242.66		EUR
04/27/2018	04/27/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat Payment details IBAN DE92600700700163131600 BIC DEUTDESSXXX Customer reference ADV590		2,583.44	EUR

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
04/27/2018	04/27/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat Payment details SALA Lohn/Gehalt Wage/salary 31026345/201801 IBAN DE92600700700163131600 BIC DEUTDESSXXX		3,422.58	EUR
04/30/2018	04/30/2018	Debit Card Payment Payment details ALDI GMBH + CO. KG//STUTTGART/DE 27-04-2018T18:42:57 Folgenr. 09 Verfalld. 1221	-10.63		EUR
05/02/2018	05/02/2018	Debit Card Payment Payment details INDIAN THALI//Stuttgart/DE 30-04-2018T20:52:00 Folgenr. 009 Verfalld. 1221	-19.80		EUR
05/07/2018	05/07/2018	SEPA-Credit Transfer VITESSE PSP LIMITED Payment details 3775849 3775876 3778710 IBAN DE94700111104400050002 BIC DEKTDE7GXXX Customer reference DEUEUR000684		149.82	EUR
05/07/2018	05/07/2018	SEPA-Credit Transfer VITESSE PSP LIMITED Payment details 378028 IBAN DE94700111104400050002 BIC DEKTDE7GXXX Customer reference DEUEUR000684		373.66	EUR
05/07/2018	05/07/2018	Cash Withdrawal Payment details GA NR02400925 BLZ600700240907.05/01.13UHR S-HAUPTBHF	-100.00		EUR
05/07/2018	05/07/2018	Debit Card Payment Payment details ALDI GMBH + CO. KG//STUTTGART/DE 04-05-2018T17:36:28 Folgenr. 09 Verfalld. 1221	-1.28		EUR
05/07/2018	05/07/2018	Debit Card Payment Payment details BP RESTO LONGEVI//LONGEVILLE ST/FR 06-05-2018T19:10:18 Folgenr. 009 Verfalld. 1299	-1.50		EUR
05/07/2018	05/07/2018	Debit Card Payment	-3.00		EUR

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

Old balance:

03/05/2018 2,436.45 EUR

Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
		Payment details BP A4 LONGEVILLE//LONGEVILLE LE/FR 06-05-2018T19:04:38 Folgenr. 009 Verfalld. 1299			
05/07/2018	05/07/2018	Debit Card Payment	-7.50		EUR
		Payment details PLANETE SOUVENIR//PARIS/FR 06-05-2018T14:19:33 Folgenr. 009 Verfalld. 1299			
05/07/2018	05/07/2018	Debit Card Payment	-12.00		EUR
		Payment details MEMOIRE DE PARIS//PARIS/FR 06-05-2018T14:10:57 Folgenr. 009 Verfalld. 1221			
05/07/2018	05/07/2018	Debit Card Payment	-25.00		EUR
		Payment details REST TAJ MAHAL//ST MAURICE/FR 05-05-2018T22:30:24 Folgenr. 009 Verfalld. 1221			
05/07/2018	05/07/2018	Debit Card Payment	-30.00		EUR
		Payment details LA TAVERNE DE LA//PARIS/FR 06-05-2018T13:40:46 Folgenr. 009 Verfalld. 1299			
05/08/2018	05/08/2018	Debit Card Payment	-8.11		EUR
		Payment details ALDI GMBH + CO. KG//STUTT GART/DE 07-05-2018T18:52:35 Folgenr. 09 Verfalld. 1221			
05/09/2018	05/09/2018	Debit Card Payment	-5.48		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 08-05-2018T17:59:36 Folgenr. 09 Verfalld. 1221			
05/11/2018	05/11/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-5.67		EUR
		Payment details 090517181101439211256012248 PENNY SAGT DANKE. 63300711			
		IBAN DE16370400440506351606			
		BIC COBADEFFXXX			
		Customer reference 090517181101439211256012248			
		Mandate reference 5601224815711805091718			
		Creditor ID DE53ZZZ00000257229			
05/11/2018	05/11/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE	-46.30		EUR
		Payment details ELV61408982 09.05 12.18 ME9			
		IBAN DE63300500000001052943			
		BIC WELADEDXXX			
		Customer reference IC-7455988393			



## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
Mandate reference 6140898252321805091218					
Creditor ID DE86ZZZ00000386712					
05/14/2018	05/14/2018	Debit Card Payment	-12.52		EUR
Payment details ALDI GMBH + CO. KG//STUTTGART/DE 11-05-2018T20:22:48 Folgenr. 09 Verfalld. 1221					
05/14/2018	05/14/2018	SEPA-Credit Transfer Transferwise Ltd	-3,000.00		EUR
Payment details sofortpayment-36000052					
IBAN EE297700771000701243					
BIC LHVBE22XXX					
05/15/2018	05/15/2018	Debit Card Payment	-5.26		EUR
Payment details ALDI GMBH + CO. KG//STUTTGART/DE 14-05-2018T18:23:31 Folgenr. 09 Verfalld. 1221					
05/21/2018	05/21/2018	Debit Card Payment	-4.11		EUR
Payment details DANKE, IHR LIDL//Stuttgart-/DE 19-05-2018T18:16:19 Folgenr. 09 Verfalld. 1221					
05/21/2018	05/21/2018	Debit Card Payment	-10.84		EUR
Payment details ALDI GMBH + CO. KG//STUTTGART/DE 18-05-2018T18:00:06 Folgenr. 09 Verfalld. 1221					
05/23/2018	05/23/2018	Cash Withdrawal	-100.00		EUR
Payment details GA NR02400907 BLZ600700240923.05/12.59UHR S-HAUPTBHF					
05/23/2018	05/23/2018	SEPA-Credit Transfer Adyen B.V.	-9.99		EUR
Payment details 1415270491765555 Lebara 23931-211264-5B04EBD8-CB8C					
IBAN DE25700111105100580006					
BIC DEKTDE7GXXX					
05/23/2018	05/23/2018	SEPA-Credit Transfer SYNLAB Leinfelden	-17.64		EUR
Payment details Rechnungsnummer: 2000101804006145 Datum: 27.04.2018					
IBAN DE63600202900611058683					
BIC HYVEDEMM473					
Customer reference 2000101804006145 vom 27.04.2018					

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

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### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
05/23/2018	05/23/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-2.56		EUR
		Payment details 190519201109399211256012248 PENNY SAGT DANKE. 63300711			
		IBAN DE16370400440506351606			
		BIC COBADEFFXXX			
		Customer reference 190519201109399211256012248			
		Mandate reference 5601224822721805191920			
		Creditor ID DE53ZZZ00000257229			
05/23/2018	05/23/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-3.09		EUR
		Payment details 190519550709389211256012249 PENNY SAGT DANKE. 63300711			
		IBAN DE16370400440506351606			
		BIC COBADEFFXXX			
		Customer reference 190519550709389211256012249			
		Mandate reference 5601224930421805191955			
		Creditor ID DE53ZZZ00000257229			
05/24/2018	05/24/2018	Debit Card Payment	-38.30		EUR
		Payment details CA//Stuttgart/DE 23-05-2018T10:54:38 Folgenr. 09 Verfalld. 1221			
05/24/2018	05/24/2018	Debit Card Payment	-112.00		EUR
		Payment details LANDESHAUPTSTADT STUTTGART//STUTTGART/DE 23-05-2018T09:00:27 Folgenr. 09 Verfalld. 1221			
05/24/2018	05/24/2018	SEPA-Credit Transfer IKARUS Reisen GmbH	-118.00		EUR
		Payment details For Venice trip: 1. Nagarjuna Badigunchala2. Aruna DandeVerwendungszweck: 66061			
		IBAN DE78660100750074502750			
		BIC PBNKDEFFXXX			
		Customer reference 66061			
05/24/2018	05/24/2018	Debit Card Payment	-22.00		EUR
		Payment details PRIMARK STUTTGART KOEN//STUTTGART/DE 23-05-2018T12:31:57 Folgenr. 009 Verfalld. 1299			

## Transactions persönliches Konto (00)

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### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
05/28/2018	05/28/2018	Debit Card Payment	-7.82		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 25-05-2018T18:03:54 Folgenr. 09 Verfalld. 1221			
05/28/2018	05/28/2018	SEPA-Direct Debit (ELV) REWE Markt GmbH	-3.72		EUR
		Payment details 240520221802559211256006038 REWE SAGT DANKE. 45400400			
		IBAN DE80700202700015820759			
		BIC HYVEDEMMXXX			
		Customer reference 240520221802559211256006038			
		Mandate reference 5600603845901805242022			
		Creditor ID DE58ZZZ00000257236			
05/29/2018	05/29/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat		762.41	EUR
		Payment details SALA Lohn/Gehalt Wage/salary 31026345/201802			
		IBAN DE92600700700163131600			
		BIC DEUTDESSXXX			
05/31/2018	05/31/2018	Debit Card Payment	-6.92		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 30-05-2018T18:21:31 Folgenr. 09 Verfalld. 1221			
05/31/2018	05/31/2018	SEPA-Credit Transfer Privatärztliche Verrechnungsstelle BW eG	-21.44		EUR
		Payment details Patient Name: Aruna Dande Rechnungsdatum: 17.05.2018Rechnungsnummer: 12169-007173			
		IBAN DE32600501010008098980			
		BIC SOLADEST600			
		Customer reference Rechnungsnummer: 12169-007173			
05/31/2018	05/31/2018	SEPA-Credit Transfer Privatärztliche VerrechnungsstelleBW eG	-32.17		EUR
		Payment details Patient Name: Aruna Dande Rechnungsdatum: 18.05.2018 Rechnungsnummer: 12169-007191			
		IBAN DE32600501010008098980			
		BIC SOLADEST600			
		Customer reference Rechnungsnummer: 12169-007191			

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### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
05/31/2018	05/31/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE Payment details ELV61408982 29.05 17.45 ME9 IBAN DE63300500000001052943 BIC WELADEDXXX Customer reference IC-7519832322 Mandate reference 6140898257051805291745 Creditor ID DE86ZZZ00000386712	-124.34		EUR
06/01/2018	06/01/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt Payment details 300519070174869211256012250 PENNY SAGT DANKE. 63300711 IBAN DE16370400440506351606 BIC COBADEFFXXX Customer reference 300519070174869211256012250 Mandate reference 5601225015211805301907 Creditor ID DE53ZZZ00000257229	-10.07		EUR
06/04/2018	06/01/2018	Cash Withdrawal Payment details GA NR02400907 BLZ600700240901.06/19.18UHR S-HAUPTBHF	-100.00		EUR
06/04/2018	06/04/2018	SEPA-Credit Transfer VITESSE PSP LIMITED Payment details 380504238 IBAN DE94700111104400050002 BIC DEKTDE7GXXX Customer reference DEUEUR000706		54.44	EUR
06/05/2018	06/05/2018	Debit Card Payment Payment details ALDI GMBH + CO. KG//MOEGLINGEN/DE 04-06-2018T12:19:55 Folgenr. 09 Verfalld. 1221	-3.18		EUR
06/07/2018	06/07/2018	Debit Card Payment Payment details DANKE, IHR LIDL//Stuttgart-/DE 06-06-2018T18:22:11 Folgenr. 09 Verfalld. 1221	-1.73		EUR

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
06/08/2018	06/08/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt Payment details 060619090717039211256012249 PENNY SAGT DANKE. 63300711 IBAN DE16370400440506351606 BIC COBADEFFXXX Customer reference 060619090717039211256012249 Mandate reference 5601224936901806061909 Creditor ID DE53ZZZ00000257229	-3.99		EUR
06/11/2018	06/11/2018	SEPA-Credit Transfer VITESSE PSP LIMITED Payment details 3813032 IBAN DE94700111104400050002 BIC DEKTDE7GXXX Customer reference DEUEUR000710		177.95	EUR
06/11/2018	06/11/2018	Cash Withdrawal Payment details GA NR02400907 BLZ600700240909.06/12.48UHR S-HAUPTBHF	-100.00		EUR
06/11/2018	06/11/2018	Debit Card Payment Payment details ALDI GMBH + CO. KG//STUTTGART/DE 08-06-2018T18:14:53 Folgenr. 09 Verfalld. 1221	-5.05		EUR
06/11/2018	06/11/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt Payment details 070619101123599211256012248 PENNY SAGT DANKE. 63300711 IBAN DE16370400440506351606 BIC COBADEFFXXX Customer reference 070619101123599211256012248 Mandate reference 5601224835011806071910 Creditor ID DE53ZZZ00000257229	-1.66		EUR
06/11/2018	06/11/2018	Debit Card Payment Payment details PRIMARK STUTTGART MILA//STUTTGART/DE 09-06-2018T18:57:50 Folgenr. 009 Verfalld. 1299	-10.00		EUR

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
06/11/2018	06/11/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE	-48.79		EUR
		Payment details ELV61408982 07.06 18.24 ME9			
		IBAN DE63300500000001052943			
		BIC WELADEDXXX			
		Customer reference IC-7549995231			
		Mandate reference 6140898259561806071824			
		Creditor ID DE86ZZZ00000386712			
06/13/2018	06/13/2018	SEPA-Credit Transfer Privatärztliche VerrechnungsstelleBW eG	-38.86		EUR
		Payment details Patient Name: Aruna Dande Rechnungsdatum: 01.06.2018 Rechnungsnummer: 12169-007245			
		IBAN DE32600501010008098980			
		BIC SOLADEST600			
		Customer reference Rechnungsnummer: 12169-007245			
06/13/2018	06/13/2018	SEPA-Credit Transfer Transferwise Ltd	-1,300.00		EUR
		Payment details sofortpayment-38192935			
		IBAN EE297700771000701243			
		BIC LHVBE22XXX			
06/13/2018	06/13/2018	SEPA-Direct Debit (ELV) DECATHLON 0573	-27.03		EUR
		Payment details ELV54149121 09.06 15.34 ME9			
		IBAN DE75600400710550052503			
		BIC DRESDEFF440			
		Customer reference T018060954149121010997			
		Mandate reference 5414912170761806091534			
		Creditor ID DE82ZZZ00001041340			
06/18/2018	06/18/2018	Debit Card Payment	-6.34		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 16-06-2018T19:16:13 Folgenr. 09 Verfallid. 1221			

## Transactions persönliches Konto (00)

**03/05/2018 - 08/30/2018**

**Sorted by: Value date ascending**

### Old balance:

**03/05/2018** **2,436.45** **EUR**

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
06/18/2018	06/18/2018	Debit Card Payment	-49.50		EUR
		Payment details MUELLER SAGT DANKE//Ludwigsburg/DE 16-06-2018T15:40:18 Folgenr. 09 Verfalld. 1221			
06/20/2018	06/20/2018	Debit Card Payment	-5.58		EUR
		Payment details 4487 MARKTKAUF STUTTGART//STUTTGART/DE 16-06-2018T18:45:26 Folgenr. 09 Verfalld. 1221			
06/22/2018	06/22/2018	SEPA-Credit Transfer VITESSE PSP LIMITED		28.14	EUR
		Payment details 3825339			
		IBAN DE94700111104400050002			
		BIC DEKTDE7GXXX			
		Customer reference DEUEUR000721			
06/22/2018	06/22/2018	SEPA-Credit Transfer Adyen B.V.	-9.99		EUR
		Payment details 1615296558728945 Lebara 23931-211264-5B2CB241-8913			
		IBAN DE25700111105100580006			
		BIC DEKTDE7GXXX			
06/25/2018	06/25/2018	Debit Card Payment	-8.32		EUR
		Payment details DANKE, IHR LIDL//Stuttgart/DE 23-06-2018T18:37:25 Folgenr. 09 Verfalld. 1221			
06/26/2018	06/26/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-10.97		EUR
		Payment details 230618591138769211256012248 PENNY SAGT DANKE. 63300711			
		IBAN DE16370400440506351606			
		BIC COBADEFFXXX			
		Customer reference 230618591138769211256012248			
		Mandate reference 5601224848081806231859			
		Creditor ID DE53ZZZ00000257229			
06/27/2018	06/27/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat		3,342.74	EUR
		Payment details SALA Lohn/Gehalt Wage/salary 31026345/201803			
		IBAN DE92600700700163131600			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
BIC DEUTDESSXXX					
06/28/2018	06/27/2018	Cash Withdrawal	-150.00		EUR
		Payment details GA NR02400907 BLZ600700240927.06/20.41UHR S-HAUPTBHF			
06/28/2018	06/28/2018	Debit Card Payment	-2.79		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 27-06-2018T13:52:48 Folgenr. 09 Verfalld. 1221			
06/29/2018	06/30/2018	Balance of settlement items QM - Support 04082 Leipzig Account statement 2. quarter 18 active account 14,97 93 Items free of cha	-14.97		EUR
07/24/2018	06/30/2018	STORNO		14.97	EUR
07/02/2018	07/02/2018	Debit Card Payment	-8.15		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 30-06-2018T19:34:46 Folgenr. 09 Verfalld. 1221			
07/02/2018	07/02/2018	Debit Card Payment	-58.77		EUR
		Payment details 4487 MARKTKAUF STUTTGART//STUTTGART/DE 30-06-2018T18:54:17 Folgenr. 09 Verfalld. 1221			
07/03/2018	07/03/2018	SEPA-Credit Transfer Robert Bosch Engineering and Business Solutions Privat		3,993.44	EUR
		Payment details			
		IBAN DE92600700700163131600			
		BIC DEUTDESSXXX			
		Customer reference TP10064767A			
07/03/2018	07/03/2018	Debit Card Payment	-5.02		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 02-07-2018T18:54:24 Folgenr. 09 Verfalld. 1221			
07/04/2018	07/04/2018	SEPA-Credit Transfer Adyen B.V.	-9.99		EUR
		Payment details 1815306918620753 Lebara 23931-211264-5B3C8116-2C82			
		IBAN DE25700111105100580006			
		BIC DEKTDE7GXXX			
07/05/2018	07/05/2018	SEPA-Credit Transfer Transferwise Ltd	-3,000.00		EUR
		Payment details sofortpayment-39905131			



## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
IBAN EE297700771000701243					
BIC LHVBE22XXX					
07/06/2018	07/06/2018	Debit Card Payment	-6.94		EUR
Payment details DANKE, IHR LIDL//Stuttgart-/DE 05-07-2018T20:31:23 Folgenr. 09 Verfalld. 1221					
07/06/2018	07/06/2018	Debit Card Payment	-32.16		EUR
Payment details AERZTE AM LOEWEN-MARKT MVZ//STUTTGART/DE 05-07-2018T19:40:34 Folgenr. 009 Verfalld. 1221					
07/06/2018	07/06/2018	SEPA-Credit Transfer Transferwise Ltd	-2,000.00		EUR
Payment details sofortpayment-40011683					
IBAN EE297700771000701243					
BIC LHVBE22XXX					
07/09/2018	07/09/2018	Debit Card Payment	-2.23		EUR
Payment details DIRK ROSSMANN GMBH//HEIDELBERG/DE 07-07-2018T16:32:20 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	Debit Card Payment	-7.10		EUR
Payment details CA//Stuttgart/DE 07-07-2018T20:02:11 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	Debit Card Payment	-11.48		EUR
Payment details MOUNTAIN WAREHOUSE HEIDELBE//Heidelberg/DE 07-07-2018T15:20:25 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	Debit Card Payment	-15.27		EUR
Payment details LINDT+SPRUeNGLI GMBH Heidel//Heidelberg/DE 07-07-2018T12:38:52 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	Debit Card Payment	-19.15		EUR
Payment details 00054 MCDONALDS//HEIDELBERG/DE 07-07-2018T13:39:23 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	Debit Card Payment	-21.00		EUR
Payment details HEIDELBERG MARKETING GMBH//Heidelberg/DE 07-07-2018T09:22:42 Folgenr. 09 Verfalld. 1221					
07/09/2018	07/09/2018	SEPA-Credit Transfer Transferwise Ltd	-1,000.00		EUR
Payment details sofortpayment-40191029					
IBAN EE297700771000701243					

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
BIC LHVBE22XXX					
07/09/2018	07/09/2018	SEPA-Credit Transfer Transferwise Ltd	-1,000.00		EUR
		Payment details sofortpayment-40194297			
		IBAN EE297700771000701243			
BIC LHVBE22XXX					
07/09/2018	07/09/2018	SEPA-Direct Debit (ELV) REWE Markt GmbH	-10.28		EUR
		Payment details 050721071843079211256006038 REWE SAGT DANKE. 45400400			
		IBAN DE80700202700015820759			
		BIC HYVEDEMMXXX			
		Customer reference 050721071843079211256006038			
		Mandate reference 5600603879331807052107			
		Creditor ID DE58ZZZ00000257236			
07/09/2018	07/09/2018	SEPA-Direct Debit (ELV) Penny Loewen-Markt	-17.30		EUR
		Payment details 050720480733199211256012249 PENNY SAGT DANKE. 63300711			
		IBAN DE16370400440506351606			
		BIC COBADEFFXXX			
		Customer reference 050720480733199211256012249			
		Mandate reference 5601224950361807052048			
		Creditor ID DE53ZZZ00000257229			
07/09/2018	07/09/2018	SEPA-Direct Debit (ELV) STADT APOTHEKE	-80.00		EUR
		Payment details ELV61408982 05.07 12.08 ME9			
		IBAN DE63300500000001052943			
		BIC WELADEDXXX			
		Customer reference IC-7637042182			
		Mandate reference 6140898266631807051208			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
Creditor ID DE86ZZZ00000386712					
07/10/2018	07/09/2018	Cash Deposit		1,500.00	EUR
		Payment details Einzahlung 09.07.2018 17:46GAnummer 2409215 Karte 09			
07/13/2018	07/13/2018	Debit Card Payment	-2.05		EUR
		Payment details ALDI GMBH + CO. KG//STUTTGART/DE 12-07-2018T18:04:20 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Cash Deposit		1,000.00	EUR
		Payment details Einzahlung 14.07.2018 18:21GAnummer 2409215 Karte 09			
07/16/2018	07/16/2018	Debit Card Payment	-1.25		EUR
		Payment details SCHUM EUROSHOP 43488//STUTTGART/DE 14-07-2018T16:25:25 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-6.50		EUR
		Payment details DANKE, IHR LIDL//Stuttgart-/DE 13-07-2018T20:51:29 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-7.99		EUR
		Payment details LINDT+SPRUENGLI GMBH Metz//Metzingen/DE 14-07-2018T12:04:28 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-10.20		EUR
		Payment details DB REISEZENTRUM//STUTTGART HBF/DE 14-07-2018T08:36:18 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-10.38		EUR
		Payment details 4487 MARKTKAUF STUTTGART//STUTTGART/DE 14-07-2018T19:10:16 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-11.00		EUR
		Payment details SCHUM EUROSHOP 43488//STUTTGART/DE 14-07-2018T16:17:55 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-12.85		EUR
		Payment details DM FIL.1750 H:65471//STUTTGART/DE 14-07-2018T18:38:58 Folgenr. 09 Verfallid. 1221			
07/16/2018	07/16/2018	Debit Card Payment	-39.50		EUR
		Payment details PRIMARK STUTTGART MILA//STUTTGART/DE 14-07-2018T17:34:25 Folgenr. 009 Verfallid. 1299			
07/16/2018	07/16/2018	Debit Card Payment	-52.50		EUR
		Payment details NIKE00912//Metzingen/DE 14-07-2018T15:50:23 Folgenr. 009 Verfallid. 1221			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
07/17/2018	07/17/2018	SEPA-Credit Transfer VITESSE PSP LIMITED		32.16	EUR
		Payment details 3850554			
		IBAN DE94700111104400050002			
		BIC DEKTDE7GXXX			
		Customer reference DEUEUR000738			
07/17/2018	07/17/2018	SEPA-Direct Debit (ELV) REWE Markt GmbH	-3.18		EUR
		Payment details 130721131851209211256006038 REWE SAGT DANKE. 45400400			
		IBAN DE80700202700015820759			
		BIC HYVEDEMMXXX			
		Customer reference 130721131851209211256006038			
		Mandate reference 5600603886631807132113			
		Creditor ID DE58ZZZ00000257236			
07/20/2018	07/20/2018	SEPA-Credit Transfer Transferwise Ltd	-500.00		EUR
		Payment details sofortpayment-41086572			
		IBAN EE297700771000701243			
		BIC LHVBE22XXX			
07/23/2018	07/23/2018	Debit Card Payment	-13.56		EUR
		Payment details ALFRED RITTER GMBH + CO. KG WB GIR 69179346/WALDENBUCH/DE 21-07-2018T13:27:55 Folgenr. 009 Verfallid. 1221			
07/24/2018	07/24/2018	SEPA-Direct Debit (ELV) REWE Markt GmbH	-2.64		EUR
		Payment details 200720211858939211256006038 REWE SAGT DANKE. 45400400			
		IBAN DE80700202700015820759			
		BIC HYVEDEMMXXX			
		Customer reference 200720211858939211256006038			
		Mandate reference 5600603893581807202021			
		Creditor ID DE58ZZZ00000257236			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018 2,436.45 EUR

### Booked transactions

Booking date	Value date	Transactions Payment details	Debit	Credit	Currency
07/25/2018	07/25/2018	Debit Card Payment	-2.85		EUR
		Payment details YORMAS AG//PLATTLING/DE 24-07-2018T21:03:59 Folgenr. 09 Verfallid. 1221			
07/25/2018	07/25/2018	Debit Card Payment	-6.99		EUR
		Payment details BK-Süd GmbH//STUTTGART/DE 24-07-2018T20:39:55 Folgenr. 09 Verfallid. 1221			
07/25/2018	07/25/2018	Debit Card Payment	-13.00		EUR
		Payment details PRIMARK STUTTGART KOEN//STUTTGART/DE 24-07-2018T19:44:40 Folgenr. 009 Verfallid. 1299			
07/26/2018	07/26/2018	Debit Card Payment	-19.99		EUR
		Payment details S.OLIVER RETAIL DE//STUTTGART/DE 24-07-2018T20:07:19 Folgenr. 09 Verfallid. 1221			
07/26/2018	07/26/2018	SEPA-Credit Transfer Transferwise Ltd	-3,000.00		EUR
		Payment details sofortpayment-41570794			
		IBAN EE297700771000701243			
		BIC LHVBE22XXX			
07/27/2018	07/26/2018	Cash Withdrawal	-1,000.00		EUR
		Payment details GA NR02409213 BLZ600700240926.07/16.32UHR S-FEUERB.			
07/27/2018	07/27/2018	Debit Card Payment	-3.56		EUR
		Payment details OBI GMBH + CO. DEUT//STUTTGART/DE 26-07-2018T17:08:40 Folgenr. 09 Verfallid. 1221			
07/27/2018	07/27/2018	SEPA-Direct Debit (ELV) METRO SAGT DANKE	-48.63		EUR
		Payment details 250720599144731211222380660 ELV65257958 25.07 20.59 ME9			
		IBAN DE42300500000001777911			
		BIC WELADEDXXX			
		Customer reference 25072059914473121122238066065257958			
		Mandate reference 6525795871801807252059			
		Creditor ID DE02ZZZ00000135830			
08/07/2018	08/07/2018	Debit Card Payment	-9.07		EUR
		Payment details Subway Restaurant//METZINGEN/DE 14-07-2018T14:13:45 Folgenr. 09 Verfallid. 1221			

## Transactions persönliches Konto (00)

03/05/2018 - 08/30/2018

Sorted by: Value date ascending

### Old balance:

03/05/2018	2,436.45	EUR
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### Booked transactions

Booking date	Value date	Transactions	Payment details	Debit	Credit	Currency
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### Account balance

08/07/2018	4.99	EUR
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Transactions pending are not included in this report.