



## DB Privat- und Firmenkundenbank 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

June 29, 2018

### Account statement from 01.06.2018 to 29.06.2018 Account holder: Nagarjuna Badigunchala

Statement Page	IBAN	BIC (SWIFT)	Previous balance as at 31.05.2018	
6 1/5	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG	EUR	+ 3,852.50
Booking date	Value	Item	Debit	Credit
06/01	06/01	SEPA Lastschriftinzug von Penny Loewen-Markt Payment Reference/E2E-Ref. 300519070174869211256012250 PENNY SAGT DANKE. 63300711 300519070174869211256012250 Creditor-ID DE53ZZZ00000257229 Mand-ID 5601225015211805301907 CGDD SEPA Lastschrift ELV OOF Einmallaschrift	- 10.07	
06/04	06/04	SEPA Überweisung von VITESSE PSP LIMITED Payment Reference/E2E-Ref. 380504238 DEUEUR000706		+ 54.44
06/04	06/01	Payment Reference/E2E-Ref. GA NR02400907 BLZ600700240901.06/19.18UHR S-HAUPTBHF	- 100.00	
06/05	06/05	Kartenzahlung Payment Reference/E2E-Ref. ALDI GMBH + CO. KG//MOEGLINGEN/DE 04-06-2018 T12:19:55 Folgenr. 09 Verfalld. 1221	- 3.18	
06/07	06/07	Kartenzahlung Payment Reference/E2E-Ref. DANKE, IHR LIDL//Stuttgart-/DE 06-06-2018T18:22:11 Folgenr. 09 Verfalld. 1221	- 1.73	



Statement Page	IBAN	BIC (SWIFT)	
6 2/5	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG	

Booking date	Value	Item	Debit	Credit
06/08	06/08	SEPA Lastschriftinzug von Penny Loewen-Markt Payment Reference/E2E-Ref. 060619090717039211256012249 PENNY SAGT DANKE. 63300711 060619090717039211256012249 Creditor-ID DE53ZZZ00000257229 Mand-ID 5601224936901806061909 CGDD SEPA Lastschrift ELV OOF Einmallastschrift	- 3.99	
06/11	06/11	SEPA Überweisung von VITESSE PSP LIMITED Payment Reference/E2E-Ref. 3813032 DEUEUR000710		+ 177.95
06/11	06/11	Payment Reference/E2E-Ref. GA NR02400907 BLZ600700240909.06/12.48UHR S-HAUPTBHF	- 100.00	
06/11	06/11	Kartenzahlung Payment Reference/E2E-Ref. ALDI GMBH + CO. KG//STUTTGART/DE 08-06-2018 T18:14:53 Folgenr. 09 Verfallid. 1221	- 5.05	
06/11	06/11	SEPA Lastschriftinzug von Penny Loewen-Markt Payment Reference/E2E-Ref. 070619101123599211256012248 PENNY SAGT DANKE. 63300711 070619101123599211256012248 Creditor-ID DE53ZZZ00000257229 Mand-ID 5601224835011806071910 CGDD SEPA Lastschrift ELV OOF Einmallastschrift	- 1.66	
06/11	06/11	Kartenzahlung Payment Reference/E2E-Ref. PRIMARK STUTTGART MILA//STUTTGART/DE 09-06-2018T18:57:50 Folgenr. 009 Verfallid. 1299	- 10.00	
06/11	06/11	SEPA Lastschriftinzug von STADT APOTHEKE Payment Reference/E2E-Ref. ELV61408982 07.06 18.24 ME9 IC-7549995231 Creditor-ID DE86ZZZ00000386712 Mand-ID 6140898259561806071824 CGDD SEPA Lastschrift ELV OOF Einmallastschrift	- 48.79	



Statement Page	IBAN	BIC (SWIFT)		
6 3/5	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG		
Booking date	Value	Item	Debit	Credit
06/13	06/13	SEPA Überweisung an Privatärztliche VerrechnungsstelleBW eG IBAN DE32600501010008098980 BIC SOLADEST600 Payment Reference/E2E-Ref. Patient Name: Aruna Dande Rechnungsdatum: 01.06.2018 Rechnungsnummer: 12169-007245 Rechnungsnummer: 12169-007245	- 38.86	
06/13	06/13	SEPA Überweisung an Transferwise Ltd IBAN EE297700771000701243 BIC LHVBE22XXX Payment Reference/E2E-Ref. sofortpayment-38192935	- 1,300.00	
06/13	06/13	SEPA Lastschriftinzug von DECATHLON 0573 Payment Reference/E2E-Ref. ELV54149121 09.06 15.34 ME9 T018060954149121010997 Creditor-ID DE82ZZZ00001041340 Mand-ID 5414912170761806091534 CGDD SEPA Lastschrift ELV OOF Einmallaschrift	- 27.03	
06/18	06/18	Kartenzahlung Payment Reference/E2E-Ref. DANKE, IHR LIDL//Stuttgart-/DE 16-06-2018T19:16:13 Folgenr. 09 Verfallid. 1221	- 6.34	
06/18	06/18	Kartenzahlung Payment Reference/E2E-Ref. MUELLER SAGT DANKE//Ludwigsburg/DE 16-06-2018 T15:40:18 Folgenr. 09 Verfallid. 1221	- 49.50	
06/20	06/20	Kartenzahlung Payment Reference/E2E-Ref. 4487 MARKTKAUF STUTTGART//STUTTGART/DE 16-06-2018T18:45:26 Folgenr. 09 Verfallid. 1221	- 5.58	
06/22	06/22	SEPA Überweisung von VITESSE PSP LIMITED Payment Reference/E2E-Ref. 3825339 DEUEUR000721		+ 28.14



Statement Page	IBAN	BIC (SWIFT)	
6 4/5	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG	

Booking date	Value	Item	Debit	Credit
06/22	06/22	SEPA Überweisung an Adyen B.V. IBAN DE25700111105100580006 BIC DEKTDE7GXXX Payment Reference/E2E-Ref. 1615296558728945 Lebara 23931-211264-5B2CB24 1-8913	- 9.99	
06/25	06/25	Kartenzahlung Payment Reference/E2E-Ref. DANKE, IHR LIDL//Stuttgart-/DE 23-06-2018T18:37:25 Folgenr. 09 Verfalld. 1221	- 8.32	
06/26	06/26	SEPA Lastschriftinzug von Penny Loewen-Markt Payment Reference/E2E-Ref. 230618591138769211256012248 PENNY SAGT DANKE. 63300711 230618591138769211256012248 Creditor-ID DE53ZZZ00000257229 Mand-ID 5601224848081806231859 CGDD SEPA Lastschrift ELV OOF Einmallaschrift	- 10.97	
06/27	06/27	SEPA Überweisung von Robert Bosch Engineering and Business Solutions Privat e Limited Payment Reference/E2E-Ref. Wage/salary 31026345/201803 SALA Lohn/Gehalt		+ 3,342.74
06/28	06/27	Payment Reference/E2E-Ref. GA NR02400907 BLZ600700240927.06/20.41UHR S-HAUPTBHF	- 150.00	
06/28	06/28	Kartenzahlung Payment Reference/E2E-Ref. ALDI GMBH + CO. KG//STUTTGART/DE 27-06-2018 T13:52:48 Folgenr. 09 Verfalld. 1221	- 2.79	
06/29	06/30	Payment Reference/E2E-Ref. Balance of settlement items	- 14.97	

Branch number 240  
Account number 8165714 00

New balance	
EUR	+ 5,546.95

German bank code  
(BLZ)  
600 700 24

### Important notes



Statement	Page	IBAN	BIC (SWIFT)	
6	5/5	DE19 6007 0024 0816 5714 00	DEUTDEDBSTG	

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.: DB Privat- und Firmenkundenbank 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".