

4001

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30 March 2018

Sort Code 4001
 Account 4002730456
 Account Currency DKK

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Danske Konto - Statement of Account No. 1
IBAN: DK94 3000 4002 7304 56
Period this statement relates to: 08.01.2018 to 30.03.2018

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		Balance as at 08.01.2018		0.00 +
26.01	26.01	Transfer of salary ØRSTED SERVICES A/S C/O ØRSTED A/S AGERN ALLÉ 24 2970 HØRSHOLM	38,680.75 +	38,680.75 +
05.02	05.02	MobilePay 24916	200.00 -	38,480.75 +
06.02	06.02	MobilePay Caroline Boje	200.00 -	38,280.75 +
09.02	09.02	VDK DKK 700.00	700.00 -	37,580.75 +
		VISA-transaction DKK 700,00 MOBILPERIODKORT TAASTRUP DENMARK Trade Date: 07/02/2018		
10.02	10.02	MobilePay Caroline Boje	300.00 -	37,280.75 +
14.02	14.02	MobilePay Caroline Boje	150.00 -	37,130.75 +
14.02	14.02	MobilePay Caroline Boje	350.00 -	36,780.75 +
17.02	17.02	MobilePay RODEO - Østerbro	499.00 -	36,281.75 +
23.02	23.02	MobilePay Caroline Boje	174.00 -	36,107.75 +
23.02	23.02	MobilePay Caroline Boje	75.00 -	36,032.75 +
26.02	26.02	Transfer of salary ØRSTED SERVICES A/S C/O ØRSTED A/S AGERN ALLÉ 24 2970 HØRSHOLM	22,844.75 +	58,877.50 +
27.02	27.02	MobilePay Caroline Boje	90.00 -	58,787.50 +
01.03	01.03	MobilePay Caroline Boje	100.00 -	58,687.50 +
03.03	03.03	MobilePay Caroline Boje	150.00 -	58,537.50 +
04.03	04.03	MobilePay McDonald's - Nybrovej, Gentofte	93.00 -	58,444.50 +
06.03	06.03	MobilePay Caroline Boje	120.00 -	58,324.50 +
08.03	08.03	VDK DKK 89.00	89.00 -	58,235.50 +
		VISA-transaction DKK 89,00 DRIVENOW 9372804176 KASTRUP		

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IBAN: DK94 3000 4002 7304 56

Period this statement relates to: 08.01.2018 to 30.03.2018

Entry date	Value date		Credited + Debited -	Credit balance + Debit balance -
		DENMARK		
		Trade Date: 04/03/2018		
10.03	10.03	MobilePay Caroline Boje	80.00 -	58,155.50 +
10.03	10.03	MobilePay Caroline Boje	220.00 -	57,935.50 +
11.03	11.03	MobilePay Caroline Boje	80.00 -	57,855.50 +
13.03	13.03	VDK DKK 700.00	700.00 -	57,155.50 +
		VISA-transaction		
		DKK 700,00		
		MOBILPERIODKORT		
		TAASTRUP		
		DENMARK		
		Trade Date: 09/03/2018		
15.03	15.03	MobilePay Caroline Boje	200.00 -	56,955.50 +
16.03	16.03	McDonald's Østerbr 86396	195.00 -	56,760.50 +
17.03	17.03	MobilePay Sport24, Fisketorvet	280.00 -	56,480.50 +
17.03	17.03	MobilePay McDonald's - Nybrovej, Gentofte	60.00 -	56,420.50 +
19.03	19.03	Maxi Zoo Denmark A 28872	139.90 -	56,280.60 +
19.03	19.03	Ikea - 121, ECO 27205	585.46 -	55,695.14 +
19.03	19.03	Netto /736))) 91655	134.30 -	55,560.84 +
19.03	19.03	Coffee Factory Swe))) 52720	117.00 -	55,443.84 +
19.03	19.03	Coffee Factory Swe))) 61924	80.00 -	55,363.84 +
20.03	20.03	Netto /736 94759	201.70 -	55,162.14 +
23.03	23.03	Steffs T3, Pier C))) 65666	81.50 -	55,080.64 +
23.03	23.03	MobilePay Caroline Boje	750.00 -	54,330.64 +
25.03	25.03	Furniture MIL CPH	12,000.00 -	42,330.64 +
		ATHENEFLYT		
		STRANDVEJEN 100		
		2900 HELLERUP		
26.03	26.03	Transfer of salary	38,650.75 +	80,981.39 +
		ØRSTED SERVICES A/S		
		C/O ØRSTED A/S		
		AGERN ALLÉ 24		
		2970 HØRSHOLM		
27.03	27.03	Ikea - 121, ECO 17795	1,362.00 -	79,619.39 +
27.03	27.03	IKEA 01639	7,897.00 -	71,722.39 +
27.03	27.03	SILVAN 637 Fisketo 34724	1,229.95 -	70,492.44 +
27.03	27.03	Netto /736))) 06400	106.90 -	70,385.54 +
28.03	28.03	Netto /736 07973	262.30 -	70,123.24 +
30.03	01.04	Total fees	50.00 -	70,073.24 +
		Specification:		
		Period 01.01.2018 - 31.03.2018		
		Customer Package fee		
		Danske Hverdag		
		2 mth. at 20.00 total 40.00		
		Period 01.03.2018 - 31.03.2018		
		Other fees		

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IBAN: DK94 3000 4002 7304 56

Period this statement relates to: 08.01.2018 to 30.03.2018

Entry date	Value date	Credited + Debited -	Credit balance + Debit balance -
	Transfer, text remitter		
	1 units at 10.00 total 10.00		

Balance as at 30. 03. 2018 : 70, 073. 24 +

The following conditions apply on the date of this statement.

Credit interest on balance up to and including			
25, 000	:	0. 000%	per annum
Credit balance in excess of:			
25, 000	:	0. 000%	per annum
50, 000	:	0. 000%	per annum

Interest is added to withdrawals exceeding credit limit at an 18. 500ann. rate of
(borrowing rate of 19. 8260 %)