

Bank Statement Nr. 06/2024

N26

01.06.2024 until 30.06.2024

Description	Booking Date	Amount
GOOGLE*GSUITE OYAYLA.C Business Mastercard • Multimedia & Telecom Value Date 02.06.2024	03.06.2024	-13,80€
BOLT.EU/R/2406031713 Business Mastercard • Transport Value Date 04.06.2024	04.06.2024	-5,75€
BOLT.EU/R/2406041600 Business Mastercard • Transport Value Date 05.06.2024	05.06.2024	-3,05€
AMAZON WEB SERVICES EMEA SARL Direct Debits IBAN: DE54300308801898834006 • BIC: TUBDDEDD 80000251769154 AWS EMEA 74JFKMPA1GBAHSS3 Value Date 05.06.2024	05.06.2024	-18,37€
TURKISH AIRLINES Business Mastercard • Transport Original amount 6453.69 TRY Exchange rate 0.02888 Value Date 05.06.2024	06.06.2024	-186,41€
SIMPLE ANALYTICS Business Mastercard • Multimedia & Telecom Value Date 06.06.2024	06.06.2024	-22,61€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 06.06.2024	06.06.2024	-3,94€
CALENDLY Business Mastercard • Multimedia & Telecom Original amount 12.00 USD Exchange rate 0.92083 Value Date 06.06.2024	07.06.2024	-11,05€

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N26

01.06.2024 until 30.06.2024

Description	Booking Date	Amount
MILES MOBILITY GMBH Business Mastercard • Car Value Date 09.06.2024	09.06.2024	-15,99€
AIRALO Business Mastercard Original amount 8.00 USD Exchange rate 0.92625 Value Date 11.06.2024	11.06.2024	-7,41€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 11.06.2024	11.06.2024	-22,59€
PS ein gutes Buch GmbH Business Mastercard • Leisure Value Date 11.06.2024	11.06.2024	-15,00€
IGA HAVALIMANI Business Mastercard • Car Original amount 90.00 TRY Exchange rate 0.02889 Value Date 11.06.2024	11.06.2024	-2,60€
Telefonica Germany GmbH + Co. OHG Direct Debits IBAN: DE16700202700005713153 • BIC: HYVEDEMMXXX Kd-Nr.: 6022765664, Rg-Nr.: 1002034956/8, Ihre Tarifrechnung Value Date 13.06.2024	13.06.2024	-34,99€
WWW.ROYALYAT.COM Business Mastercard • Transport Original amount 7865.00 TRY Exchange rate 0.02899 Value Date 14.06.2024	14.06.2024	-228,04€

Bank Statement Nr. 06/2024

N26

01.06.2024 until 30.06.2024

Description	Booking Date	Amount
WWW.ROYALYAT.COM Business Mastercard • Transport Original amount 8215.00 TRY Exchange rate 0.02897 Value Date 15.06.2024	15.06.2024	-237,98€
YEMENICILER BASIM Business Mastercard • Leisure Original amount 345.00 TRY Exchange rate 0.02904 Value Date 16.06.2024	16.06.2024	-10,02€
ADA KITAP Business Mastercard • Leisure Original amount 480.00 TRY Exchange rate 0.02906 Value Date 16.06.2024	16.06.2024	-13,95€
IBB KARAKOY WINGS HOTE Business Mastercard • ATM Original amount 1619.85 TRY Exchange rate 0.02905 Value Date 17.06.2024	17.06.2024	-47,06€
UBER *TRIP Business Mastercard • Transport Original amount 265.00 TRY Exchange rate 0.02906 Value Date 17.06.2024	17.06.2024	-7,70€
Lucidminds BV Income IBAN: NL60INGB0009025081 • BIC: INGBNL2A 2024-05 Value Date 18.06.2024	18.06.2024	+6.000,00€
N26 NUMBER26 Referral N26 Cashback Value Date 18.06.2024	18.06.2024	+2,54€

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Description	Booking Date	Amount
Impact Hub Berlin GmbH Direct Debits IBAN: DE92100900002451427000 • BIC: BEVODEBBXXX Impact Hub Berlin 16983 Value Date 18.06.2024	18.06.2024	-236,81€
Finanzamt Charlottenburg i.A.d. Berliner Finanzamter Direct Debits IBAN: DE94100500006600046463 • BIC: BELADEBEXXX STEUERNR 036/601/01062 BE985853631914 EINK.ST 2VJ.24 1.430,00EUR UMS.ST DEZ.22 10,44EUR Value Date 18.06.2024	18.06.2024	-1.440,44€
AIRALO Business Mastercard Original amount 4.50 USD Exchange rate 0.93333 Value Date 19.06.2024	20.06.2024	-4,20€
OPET-ERHAN DEDEOGLU Business Mastercard • Car Original amount 1600.00 TRY Exchange rate 0.02864 Value Date 20.06.2024	20.06.2024	-45,83€
MIDJOURNEY INC. Business Mastercard • Multimedia & Telecom Original amount 10.00 USD Exchange rate 0.93300 Value Date 21.06.2024	21.06.2024	-9,33€
GITHUB, INC. Business Mastercard • Business Expenses Original amount 4.00 USD Exchange rate 0.93500 Value Date 22.06.2024	22.06.2024	-3,74€

Bank Statement Nr. 06/2024

N26

01.06.2024 until 30.06.2024

Description	Booking Date	Amount
IYZICO *gain.tv Business Mastercard • Miscellaneous Original amount 149.00 TRY Exchange rate 0.02886 Value Date 22.06.2024	22.06.2024	-4,30€
TWITTER PAID FEATURES Business Mastercard Value Date 23.06.2024	23.06.2024	-9,52€
PROTON Business Mastercard • Multimedia & Telecom Value Date 23.06.2024	23.06.2024	-12,99€
AIRALO Business Mastercard Original amount 4.50 USD Exchange rate 0.93778 Value Date 23.06.2024	24.06.2024	-4,22€
OPENAI *CHATGPT SUBSCR Business Mastercard • Multimedia & Telecom Original amount 20.00 USD Exchange rate 0.93750 Value Date 25.06.2024	25.06.2024	-18,75€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 25.06.2024	25.06.2024	-28,54€
Oguzhan Yayla Outgoing Transfers IBAN: DE49120300001085274924 • BIC: BYLADEM1001 Value Date 25.06.2024	25.06.2024	-1.200,00€

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N26

01.06.2024 until 30.06.2024

Description	Booking Date	Amount
Oguzhan Yayla (SparCard) Outgoing Transfers IBAN: DE21100700240929954660 • BIC: DEUTDEDBBER Taxes June Value Date 25.06.2024	25.06.2024	-2.300,00€
CLAUDE.AI SUBSCRIPTION Business Mastercard • Multimedia & Telecom Value Date 26.06.2024	26.06.2024	-21,42€
Elisa Hertzler Outgoing Transfers IBAN: DE20120300001013953383 • BIC: BYLADEM1001 Rent for Kiefholzstr. 12 Value Date 27.06.2024	27.06.2024	-840,00€
22207404 Business Mastercard • ATM Value Date 27.06.2024	27.06.2024	-80,00€
Oguzhan Yayla Income IBAN: DE89100700240929954600 • BIC: DEUTDEDBBER First Tranch Tax 2021 Value Date 30.06.2024	30.06.2024	+10.000,00€

Overview Nr. 06/2024

N26

01.06.2024 until 30.06.2024

Description

Previous balance	+18.074,01€
Outgoing transactions	-7.168,40€
Incoming transactions	+16.002,54€
Your new balance	+26.908,15€

Bank Statement

N26

01.06.2024 until 30.06.2024

Remark

Our terms and conditions are valid throughout our business relationship with you. Please inform us about any objections immediately after they become known. Not doing so will result in implicit consent.

Even though transactions are displayed in real-time, the actual execution can take 1-2 business days. As such, discrepancies between your bank statement and the figure displayed in the app or online banking might occur. Only executed transactions will be listed on your bank statement.

Your balance is counted as deposit according to the German deposit protection fund and, thus, can be recouped. More information can be found on our website in our "guide for the depositor".

Your N26 Team

Bank Statement

N26

01.06.2024 until 30.06.2024

Quarterly statement of account including balance notification

Please examine your account balance pursuant to no. 11 para. 4 of our terms and conditions and raise any objections (if so) immediately in writing to the compliance officer of our bank, but no later than six weeks after receipt of this notification (Email to: balance-audit@n26.com). The timely dispatch shall be sufficient to observe the deadline. If you do not raise any objections within the deadline, the balance shall be deemed to be accepted by you in accordance with our terms and conditions. You may also request the correction of your balance statement after the expiry of the deadline, but must then proof that your account was wrongly debited or that a credit due to your account was not issued.

OGUZHAN YAYLA

Kiefholzstraße 12, 12435 Berlin

IBAN: DE30100110012629962893 • BIC: NTSBDEB1XXX

Issued on

23.07.2024

Nr. 06/2024