

Preliminary Statement

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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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 Tarifrrechnung 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€ |

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| 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€ |

OGUZHAN YAYLA

Kieffholzstraße 12, 12435 Berlin

IBAN: DE30100110012629962893 • BIC: NTSBDEB1XXX

Issued on
30.06.2024

Preliminary Statement

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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| 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€ |

OGUZHAN YAYLA

Kiefholzstraße 12, 12435 Berlin

IBAN: DE30100110012629962893 • BIC: NTSBDEB1XXX

Issued on
30.06.2024

Overview

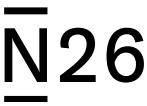
N26

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



01.06.2024 until 30.06.2024

Remark

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

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