

Bank Statement Nr. 03/2024

N26

01.03.2024 until 31.03.2024

Description	Booking Date	Amount
DROPBOX, INC. Business Mastercard • Multimedia & Telecom Original amount 65.00 USD Exchange rate 0.92631 Value Date 01.03.2024	01.03.2024	-60,21€
HUK-COBURG UNTERNEHMENSGRUPPE Direct Debits IBAN: DE14700500000002034343 • BIC: BYLADEMM HUK-COBURG, REISEKRANKEN-VERS. 372/718286-U Value Date 01.03.2024	02.03.2024	-13,60€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 02.03.2024	02.03.2024	-8,84€
GOOGLE*GSUITE OYAYLA.C Business Mastercard • Business Expenses Value Date 02.03.2024	02.03.2024	-10,40€
DB Vertrieb GmbH Business Mastercard • Transport Value Date 04.03.2024	04.03.2024	-62,90€
Amazon.de Business Mastercard • Business Expenses Value Date 04.03.2024	04.03.2024	-44,46€
AMAZON WEB SERVICES EMEA SARL Direct Debits IBAN: DE54300308801898834006 • BIC: TUBDDEDD 80000218972313 AWS EMEA 2D0CG8H72T7BE8B4 Value Date 05.03.2024	05.03.2024	-13,54€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 06.03.2024	06.03.2024	-9,82€

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01.03.2024 until 31.03.2024

Description	Booking Date	Amount
LSP*Wen Cheng Business Mastercard • Bars & Restaurants Value Date 06.03.2024	06.03.2024	-76,34€
SIMPLE ANALYTICS Business Mastercard • Multimedia & Telecom Value Date 06.03.2024	06.03.2024	-22,61€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 06.03.2024	06.03.2024	-7,21€
CALENDLY Business Mastercard • Multimedia & Telecom Original amount 12.00 USD Exchange rate 0.92250 Value Date 07.03.2024	07.03.2024	-11,07€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 08.03.2024	08.03.2024	-9,82€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 09.03.2024	09.03.2024	-10,80€
Wolt Business Mastercard • Bars & Restaurants Value Date 09.03.2024	09.03.2024	-35,89€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 09.03.2024	10.03.2024	-3,94€

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01.03.2024 until 31.03.2024

Description	Booking Date	Amount
Lucidminds BV Income IBAN: NL60INGB0009025081 • BIC: INGBNL2A 2023-14 Value Date 11.03.2024	11.03.2024	+1.500,00€
Telefonica Germany GmbH + Co. OHG Direct Debits IBAN: DE49700400410225563601 • BIC: COBADEFFXXX Kd-Nr.: 6022765664, Rg-Nr.: 1938855264/7, Ihre Tarifrechnung Value Date 13.03.2024	13.03.2024	-34,99€
BARMER Direct Debits IBAN: DE673005000000004000410 • BIC: WELADEDXXX 6635,93 BEITRAG 0120-0124 OGUZHAN YAYLA Value Date 13.03.2024	13.03.2024	-6.635,93€
IC CASH 01011298 Business Mastercard • ATM Value Date 13.03.2024	14.03.2024	-80,00€
N26 NUMBER26 Referral N26 Cashback Value Date 15.03.2024	15.03.2024	+4,20€
BARMER Direct Debits IBAN: DE673005000000004000410 • BIC: WELADEDXXX 984,82 BEITRAG 0224-0224 OGUZHAN YAYLA Value Date 15.03.2024	15.03.2024	-984,82€

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01.03.2024 until 31.03.2024

Description	Booking Date	Amount
MILES MOBILITY GMBH Business Mastercard • Car Value Date 18.03.2024	18.03.2024	-9,82€
Wise Business Mastercard • Finance Value Date 19.03.2024	19.03.2024	-150,00€
Oguzhan Yayla Income IBAN: DE89100700240929954600 • BIC: DEUTDEDBBER barmer 2020 and 2022 Value Date 20.03.2024	20.03.2024	+6.635,00€
MIDJOURNEY INC. Business Mastercard • Multimedia & Telecom Original amount 10.00 USD Exchange rate 0.92300 Value Date 21.03.2024	21.03.2024	-9,23€
22202739 Business Mastercard • ATM Value Date 21.03.2024	21.03.2024	-20,00€
22207404 Business Mastercard • ATM Value Date 21.03.2024	21.03.2024	-80,00€
GITHUB, INC. Business Mastercard • Business Expenses Original amount 4.00 USD Exchange rate 0.92250 Value Date 22.03.2024	22.03.2024	-3,69€
IYZICO *gain.tv Business Mastercard • Miscellaneous Original amount 149.00 TRY Exchange rate 0.02866 Value Date 22.03.2024	22.03.2024	-4,27€

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01.03.2024 until 31.03.2024

Description	Booking Date	Amount
MILES MOBILITY GMBH Business Mastercard • Car Value Date 23.03.2024	23.03.2024	-3,94€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 23.03.2024	23.03.2024	-3,94€
PROTON Business Mastercard • Multimedia & Telecom Value Date 23.03.2024	23.03.2024	-12,99€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 24.03.2024	24.03.2024	-34,00€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 25.03.2024	25.03.2024	-9,82€
CHATGPT SUBSCRIPTION Business Mastercard • Multimedia & Telecom Original amount 20.00 USD Exchange rate 0.92550 Value Date 25.03.2024	25.03.2024	-18,51€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 25.03.2024	25.03.2024	-10,80€
Klier Ott GmbH Outgoing Transfers IBAN: DE78120400000020367900 • BIC: COBADEFFXXX ReNr 5479 Kundennummer 12473 Value Date 25.03.2024	25.03.2024	-63,31€

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01.03.2024 until 31.03.2024

Description	Booking Date	Amount
Klier Ott GmbH Outgoing Transfers IBAN: DE78120400000020367900 • BIC: COBADEFFXXX Nr 12473/2024/1419 Value Date 25.03.2024	25.03.2024	-1.026,79€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 27.03.2024	27.03.2024	-4,16€
Elisa Hertzler Outgoing Transfers IBAN: DE20120300001013953383 • BIC: BYLADEM1001 Rent for Kiefholzstr. 12 Value Date 27.03.2024	27.03.2024	-840,00€
BOLT.EU/R/2403270731 Business Mastercard • Transport Value Date 27.03.2024	28.03.2024	-2,74€
22207316 Business Mastercard • ATM Value Date 29.03.2024	30.03.2024	-170,00€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 31.03.2024	31.03.2024	-13,74€
DROPBOX DOCSEND Business Mastercard • Multimedia & Telecom Original amount 65.00 USD Exchange rate 0.92892 Value Date 31.03.2024	31.03.2024	-60,38€

Overview Nr. 03/2024

N26

01.03.2024 until 31.03.2024

Description

Previous balance	+22.588,79€
Outgoing transactions	-10.689,32€
Incoming transactions	+8.139,20€
Your new balance	+20.038,67€

Bank Statement

N26

01.03.2024 until 31.03.2024

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

01.03.2024 until 31.03.2024

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.