

Preliminary Statement

N26

01.07.2024 until 23.07.2024

Description	Booking Date	Amount
DROPBOX DOCSEND Business Mastercard • Multimedia & Telecom Original amount 65.00 USD Exchange rate 0.93600 Value Date 01.07.2024	01.07.2024	-60,84€
Finanzamt Charlottenburg i.A.d. Berliner Finanzamter Direct Debits IBAN: DE94100500006600046463 • BIC: BELADEBEXXX STEUERNR 036/601/01062 EINK.ST 2021 21.250,87EUR Value Date 01.07.2024	01.07.2024	-21.250,87€
Finanzamt Charlottenburg i.A.d. Berliner Finanzamter Income IBAN: DE22100500006600046013 • BIC: BELADEBEXXX ERSTATT.036/601/01062 UMS.ST NOV.23 106,75 EUR, UMS.ST DEZ.23 87,17 EUR, SOL.EST 2018 ,15 EUR Value Date 02.07.2024	02.07.2024	+194,07€
BARMER Direct Debits IBAN: DE673005000000004000410 • BIC: WELADEDXXX 3621,52 BEITRAG 0121-0524 OGUZHAN YAYLA Value Date 02.07.2024	02.07.2024	-3.621,52€
GOOGLE*GSUITE OYAYLA.C Business Mastercard • Multimedia & Telecom Value Date 02.07.2024	03.07.2024	-13,80€
N26 NUMBER26 Referral N26 Cashback Value Date 05.07.2024	05.07.2024	+4,85€

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01.07.2024 until 23.07.2024

Description	Booking Date	Amount
AMAZON WEB SERVICES EMEA SARL Direct Debits IBAN: DE54300308801898834006 • BIC: TUBDDEDD 80000263366265 AWS EMEA T8DQH2A7913EYH24 Value Date 05.07.2024	05.07.2024	-17,95€
SIMPLE ANALYTICS Business Mastercard • Multimedia & Telecom Value Date 06.07.2024	06.07.2024	-22,61€
CALENDLY Business Mastercard • Multimedia & Telecom Original amount 12.00 USD Exchange rate 0.92500 Value Date 07.07.2024	07.07.2024	-11,10€
Oguzhan Yayla Income IBAN: DE89100700240929954600 • BIC: DEUTDEDBBER NOTPROVIDED Value Date 10.07.2024	10.07.2024	+11.000,00€
LANDESHAUPTKASSE BERLIN, 10179 BLN. Outgoing Transfers IBAN: DE50100100100000082102 • BIC: PBNKDEFFXXX 0582111815657 Value Date 10.07.2024	10.07.2024	-43,50€
Telefonica Germany GmbH + Co. OHG Direct Debits IBAN: DE49700400410225563601 • BIC: COBADEFFXXX Kd-Nr.: 6022765664, Rg-Nr.: 1024048121/8, Ihre Tarifrechnung Value Date 11.07.2024	11.07.2024	-35,31€

OGUZHAN YAYLA

Kieffholzstraße 12, 12435 Berlin

IBAN: DE30100110012629962893 • BIC: NTSBDEB1XXX

Issued on
23.07.2024

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01.07.2024 until 23.07.2024

Description	Booking Date	Amount
22202739 Business Mastercard • ATM Value Date 11.07.2024	12.07.2024	-90,00€
MILES MOBILITY GMBH Business Mastercard • Car Value Date 12.07.2024	12.07.2024	-23,38€
BARMER Direct Debits IBAN: DE673005000000004000410 • BIC: WELADEDXXX 757,13 BEITRAG 0624-0624 OGUZHAN YAYLA Value Date 15.07.2024	15.07.2024	-757,13€
ANTHROPIC Business Mastercard • Multimedia & Telecom Original amount 25.00 USD Exchange rate 0.91920 Value Date 18.07.2024	19.07.2024	-22,98€
Impact Hub Berlin GmbH Direct Debits IBAN: DE92100900002451427000 • BIC: BEVODEBBXXX Impact Hub Berlin 17316 Value Date 19.07.2024	19.07.2024	-236,81€
MIDJOURNEY INC. Business Mastercard • Multimedia & Telecom Original amount 10.00 USD Exchange rate 0.92000 Value Date 21.07.2024	21.07.2024	-9,20€
GITHUB, INC. Business Mastercard • Business Expenses Original amount 4.00 USD Exchange rate 0.92000 Value Date 22.07.2024	22.07.2024	-3,68€

OGUZHAN YAYLA
Kieffholzstraße 12, 12435 Berlin
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01.07.2024 until 23.07.2024

Description	Booking Date	Amount
IYZICO *gain.tv Business Mastercard • Miscellaneous Original amount 149.00 TRY Exchange rate 0.02805 Value Date 22.07.2024	22.07.2024	-4,18€
Elisa Hertzler Outgoing Transfers IBAN: DE20120300001013953383 • BIC: BYLADEM1001 Value Date 22.07.2024	22.07.2024	-645,00€
X CORP. PAID FEATURES Business Mastercard Value Date 23.07.2024	23.07.2024	-9,52€

Overview

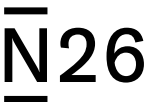
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01.07.2024 until 23.07.2024

Description

Previous balance	+26.908,15€
Outgoing transactions	-26.879,38€
Incoming transactions	+11.198,92€
Your new balance	+11.227,69€

Bank Statement



01.07.2024 until 23.07.2024

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