

Bank Statement Nr. 01/2023

N26

01.01.2023 until 31.01.2023

Description	Booking Date	Amount
Yun MA Income IBAN: DE89370400440532013000 • BIC: COBADEFFXXX Sent from Revolut Value Date 03.01.2023	01.01.2023	+400,00€
N26 N26 Smart Membership Value Date 11.01.2023	11.01.2023	-4,90€
OVH US LLC Mastercard • Business Expenses Original amount 99.00 HKD Exchange rate 0.11757 Value Date 17.01.2023	19.01.2023	-11,64€
Alipay Mastercard • Multimedia & Telecom Original amount 37.00 CNY Exchange rate 0.13513 Value Date 19.01.2023	19.01.2023	-5,00€
NUMBER26 Referral Thanks for spreading the banking revolution. Value Date 19.01.2023	19.01.2023	+5,00€
ExtraVM LLC Mastercard • Business Expenses Original amount 860.00 HKD Exchange rate 0.11757 Value Date 29.01.2023	29.01.2023	-101,00€
Aaron Li MoneyBeam for food Value Date 29.01.2023	29.01.2023	-300,00€

zhang san

Via Giuseppe Becherini, 107. 59100 Prato Italia
IBAN: IT60X0542811101000000223416 • BIC: BLOPIT22

Issued on
15.02.2023
Nr. 01/2023

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Bank Statement Nr. 07/2022

№26

01.12.2022 until 31.12.2022

Description	Booking Date	Amount
Yun MA MIncome IBAN: DE89370400440532013000 • BIC: COBADEFFXXX Sent from Revolut Value Date 31.01.2023	31.01.2023	+410,00€

Zhang San
Via L.da Prato Angolo via G.Becherini,107(H23034),59100 Prato PO,Italia
IBAN: IT60X0542811101000000223416 • BIC: BLOPIT22

Issued on
15.02.2023
Nr. 01/2023

Overview Nr. 01/2023

№26

01.01.2023 until 31.01.2023

Description

Previous balance	+511,00€
Outgoing transactions	-422,54€
Incoming transactions	+815,00€
Your new balance	+903,46€

Bank Statement

N26

01.01.2023 until 31.01.2023

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

Zhang San

Via L.da Prato Angolo via G.Becherini,107(H23034),59100 Prato PO,Italia

IBAN: IT60X0542811101000000223416• BIC: BLOPIT22

Issued on

15.02.2023

Nr. 01/2023

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